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THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Cash Records
1916 - 1919

Andrew Carnegie

9

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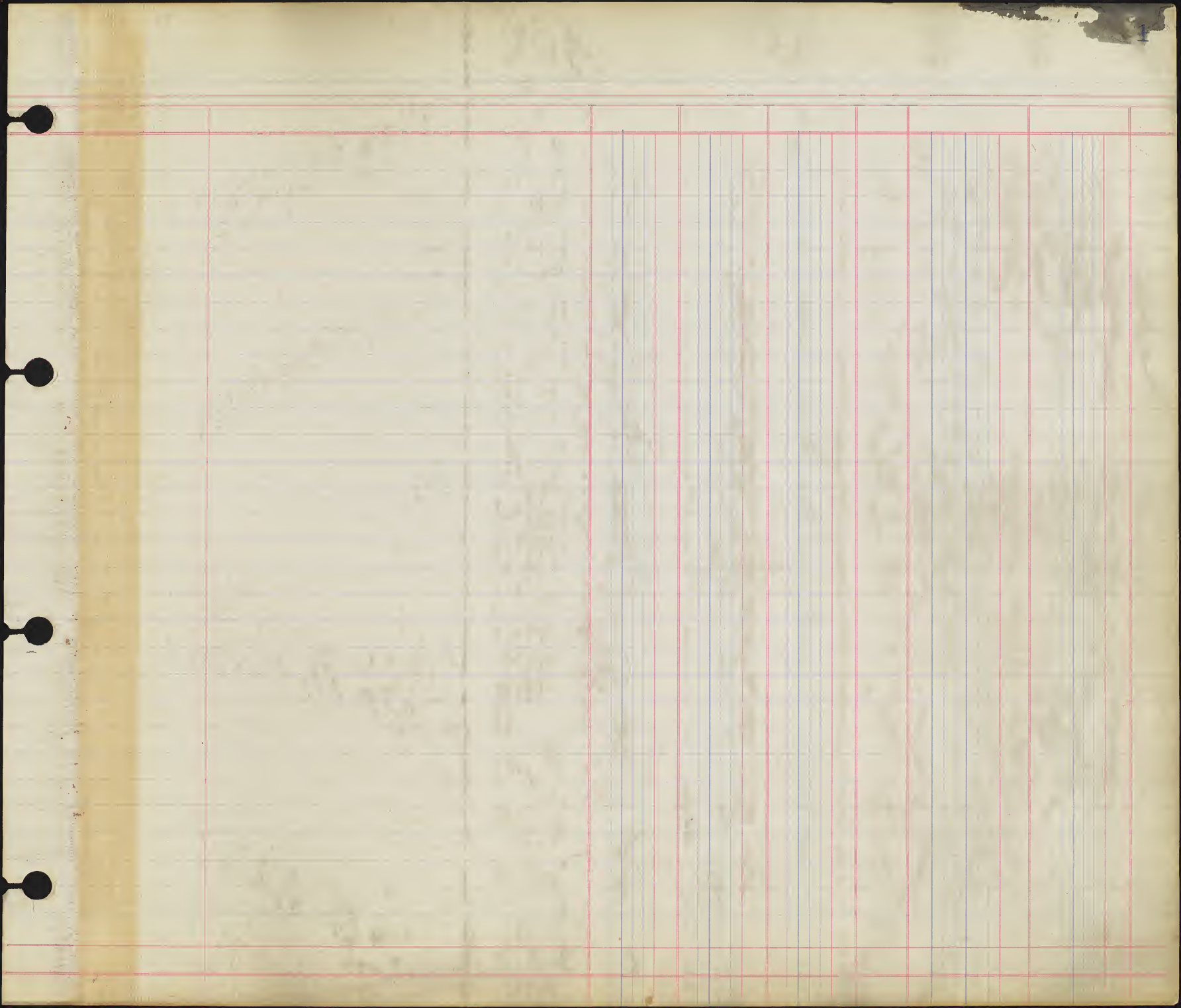
EDWARD SCHMIDT

BLANK BOOK MANUFACTURER
PRINTER AND STATIONER

51
37 LIBERTY ST. NEW YORK
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January 1916

1916			
Jan	Income of		
3	U.S.S. Corp. Sav't. Bonds, Reg. 5% on \$835,000.		20875.00
	do. Ches. Mort. B. of S. 5% on \$10,000.		250.00
	N.P. - 4th. Mo. Saint Reg. Bonds 4% on \$50,000. quarterly		500.00
	No. Pac. Prior Lien, Reg. Bonds 4% on \$100,000. quarterly		1000.00
22	U.S.S. Corp. bonds @ \$75.		5500.00
1	do New Bedford		2500.00
108	C. & W. Ind. Coupons @ 90.		2160.00
250	Ill. Central " 17.50		4375.00
107	N. C. Terminal " 90.		2140.00
250	N.P. 4th. Mo. Saint " "		5000.00
226	N. Pac. Prior Lien " 10.		2260.00
48	do. " 5.		240.00
400	Term. R. R. St. L. " 90.		8000.00
100	Union Pac " 70.		2000.00
100	N. St. St. St. S. M. " 70.		2000.00
27	St. Pac. (R. I.) " 90.		6075.00
1512	N. C. Fruit Lease Co. (R. I.) 75.		37800.00
5	do let 50. Miss B. W. " "		12500.00
8	do. N. D. W. " "		20000.00
	\$90107.50	462	
	Dividends		
4	N. Y. Transfer Co. Stock	462	79800
	R. & Saratoga " "	462	60000
	\$1328.00		
Jan	1 (B.A. 1100)		140751172
	Carried Forward.		144902022

1916		
Jan 3	J. H. Boynton	
	Miss Mary L. Gable	
	J. J. Schatz	
	Benjamin Hall	
	A. D. for Testing Materials	
	D. H. Bates	
4	Miss Mary A. Bedford	
	Sept. W. S., 4 & 6.	
	5th Av. Grand of St. Y.	
5	Eng. So. of W. Penna'	
	A. J. Davies, Secy.	
	Frank Tucker, Treas.	
	Wm. Guggenheim, Treas.	
	The Union League Club	
	St. Andrews Golf Club	
	N. Y. Library Club	
	W. C. C. Club, Treas.	
	Wm. H. Parsons, Treas.	
	J. P. Nancy, Chairman	
	B. F. Tracy, Mem. Com.	
	Miss B. Brough	
	E. L. Schurz, Executor	
	Corn Ex. Club	
	Duquesne Club	
6	Amer. Press Inf. Bureau	
	Yohalem & Son	
	Lotos Club	
	Phil. Selby Co.	
7	J. A. Fortune & Mrs. M. Whitfield	
	W. D. Pauland, St. W.	
	Carried Forward.	

			Personal	Ch. G.	Loans Rec		Trust Funds		
Office Expenses	N. J. 15481	30281	15788						
of Trust Funds	2	2				1/	10000		
Hauling Ashes	3	3	2625						
The Catholic Club Rent	4	4		100000					
Dues	5	5	1500						
Expenses U.S.M.I. Pension	6	6		7500					
U.S.S. Corp. Coupon	N. J. 6091	7				462		2500	
Water by Meter	N. J. 15488	8	4830						
of Miss K. van Meert 1%	7	9		1000					
Dues	1009	90	750						
Milnor Ins.	N. J. 15489	1				✓ 23000	34		
Univ. Settlement So. N. Y.	90	2		10000					
Pennia So. Dues	1	3	500						
Dues	2	4	10000						
Xmas Fund	3	5		1100					
Dues	4	6	200						
N. Y. Child Labor Com.	5	7		30000					
N. Y. So. Sup. Vice	6	8		100000					
Socent Fund of St. L.	7	9		10000					
Contribution	8	500		100000					
Education of Children	N. J. 6093	1		47500					
of Trust Funds	N. J. 15499	2				17/	400000		
Miss M. Greenwood do.	15500	3				1	20000		
Dues	N. J. 4914	4	2500						
Clippings	N. J. 15501	5	500						
Adse.	2	6	1099						
Xmas Fund	3	7		1000					
Vouchers	4	8	750						
of Trust Funds	N. J. 223	9				29	102000		
do.	4	10				114	50000		
			40842	408100	23000		582000		2500

January 1916

1916			Trust Funds	
Jan	Plot Fowid		149902022	
	Trust Funds			
4	Mrs. Nancy C. Johnston	3	1500 00	✓
	Margaret do.	9	1000 00	✓
	Salemian do.	5	1000 00	✓
	Lucy do.	7	1000 00	✓
	J.M.C. do.	11	1000 00	✓
	Marius do.	13	1000 00	✓
	N.S. Whitfield Chq. Fund	19	5000 00	✓
1	Carnegie Hall	55	100000 00	✓
5	A. S. Parrow	5	5000 00	✓
6	James Bertram	45	18000 00	✓
7	Miss Em. Stewart	21	21000 00	✓
	Mrs. Mabel Whitfield	29	1216	✓
11	Andrew Carnegie Whitfield	27	5000 00	✓
	Primrose Whitfield	28	5000 00	✓
	Mrs. Nancy C. Johnston	3	500000 00	✓
7	Walter Hale	1	7000 00	✓
13	Nancy Helen Loose	5	4000 00	✓
21	Carnegie Hall	55	100000 00	✓
18	Nelmann A. Mren	33	5000 00	✓
31	James Bertram	45	41666	✓
	Int. on Bank Bal.			
11	Nudson Trust Co.		47620	
31	German A. B. of Alle., Pa.		7083	
	Christian Trust Co.		12212	
31	Fourteenth St. Bank		1265	
31	Fourth St. Bank		317	
			\$684.97	468
	Carried Forward		149970519	3476882

1916			
Jan	Plot Fowid		
7	J. Gilman, Treas.		
10	Diamond Hosp. for I.		
	Wm. A. Read Co.		
	Willard A. Mitchell		
11	Nancy D. Whitfield		
	Douglas L. Elliman		
12	Mrs. N. R. Newderson		
13	Mrs. Effie R. Benedict		
14	The Union Trust Co., Cph.		
17	The Scottish American		
21	The Natl. City Bank		
	Wm. A. Read Co.		
24	Wm. A. Read Co.		
	Atlantic N. Seiling Co.		
	Reilly & Bridgwood		
	C. L. Schurz Executor		
	Guaranty Trust Co.		
26	Guaranty Trust Co.		
	Wm. C. Demorest, Treas.		
	J. J. Schatz		
	Mutual L. Ins. Co. of N. Y.		
28	L. S. Rowe, Presid.		
	Miss L. P. Gaston, Supt		
	Jno. W. Lummings, Treas.		
	D. B. Pratt, Treas.		
	Jno. S. Ward, Treas.		
	White Rose Industrial Bn		
	Theo. Gilman, Treas.		
	Carried Forward		

				Personal	Coll.	Loans Rec.		Trust Funds	
				4,827	4,881	73-00		5820 00	2500
				40842	4081 00	23 00		5820 00	2500
1/2 K & N. Bridge Const	N. J.	30311					3/73		12000 00
Expenses Wm Carnegie	N. J.	225	2	130 00					
500 P. R. R. Bonds 4 1/2, 1948 @ 98 3/4	N. J.	445	3				11/73		493750 00
Accrued Interest	N. J.	446					462		383333
Prof. Services	N. J.	15505	24	25640					
1/2 Oldg. Fund	N. J.	6	5				19	5000 00	
Com. Sale of Kelly Lot	N. J.	6	6				418/419		150220
Prin. & Int. Trust Funds	N. J.	7	7				7	242359	
1/2 Trust Funds	N. J.	8	8				37	2000 00	
Rev. Funds "Special," 1/2 I. F.	N. J.	9	9				164	2605721	
Sub. Bonds Special, 1/2 I. F.	N. J.	20	20	1300					
100 L. Bond, P. 4 1/2, 1949 @	N. J.	417	1				9/73		102500 00
Accrued Interest	N. J.						462		250 00
Rev. Funds "Special," 1/2 I. F.	N. J.	226	2				164	9630789	
155 W. 56th St. Prop.	N. J.	15510	3				413		19000
Repairs at do.	N. J.	1	4				413		933
1/2 Trust Funds	N. J.	2	5				17/	800000	
Rev. Funds "Special," 1/2 I. F. & H. 10	N. J.	6	6				164	20214	
1/2 Trust Funds, Nancy C. Johnson	N. J.	7	7				3	300000	
Mrs. Pilgrims of the U.S.	N. J.	15513	8	1000					
Hauling Ashes	N. J.	44	9	2500					
Wash., D. C., Milnor Ins.	N. J.	5	30				3087 34		
Amer. A. of P. Social S.	N. J.	6	1		10000				
Anti-Cig. League of A.	N. J.	7	2		10000				
Nat'l Temperance So.	N. J.	8	3		30000				
N. Y. Tax Reform Assn.	N. J.	9	4		10000				
Prison Assn. of N. Y.	N. J.	448	5		10000				
Contribution	N. J.	2	6		12000				
Hot. Boardwalk Co. Inc.	N. J.	229	7				3/73		1500000
				84288	490100	26087		14232873	62905986

February 1916

1916			
Feb 1	Balance		80175592
	Income of:-		
1	U.S.S. Corp. Reg. Ser "B" Bonds		
	5% ow \$720,000.		18000000 ✓
	do Chas. Moul. Co. of S.		
	5% ow \$47,000.		117500 ✓
	do N.J. Co. Insuree		
	5% ow \$2,500,000.		62500000 ✓
2	N.Y.S. & H.R. Reg (L.I. Coll) Bonds		
	3 1/2% ow \$200,000		350000 ✓
1	8 U.S.S. Corp. Ser. A. Coupons @ 75.		200000 ✓
	750 Wheeling Term. " 70.		500000 ✓
	500 Sims & M.Y. Ry " "		10000000 ✓
	100 P.R.R., Cons. " 7750		225000 ✓
	✓ \$102,625.00	462	
	Dividends:		
10	L.I.C. R.R. Stock	462	56250 ✓
29	P.R.R. Co. "	462	74375 ✓
	✓ \$806.25		
	Rents:		
16	155 W. 56th St. Jan.	413	15800 ✓
	157 do "	421	37500 ✓
25	24 E 91st St. 6 mos. Nov. 21, 1915	439	120000 ✓
	Int. Bank Bal.		
As of 1915 Dec 31	Maranty Trust Co. Dec 26, 1915	438	213964 ✓
	Carried Forw'd.		90905981
			210981

1916		
Feb 1	Philo-Selby Co	
	Baroness L. von Steenburg	
	Munroe Co., Paris, France	
3	Dr. Inc. Ross	
	Joyce, Bertram	
	J. C. Chackie	
4	Aldine Club	
	W. W. Alexander	
7	C. L. Schurz, Executor	
	A. J. Phillips, Treas. Dues	
10	N. D. Whitfield	
11	Geo. F. Of	
15	Amer. Bk. & Tr. Bureau	
	K. Yohalem & Son	
	James Bertram	
16	Corn Ex. Bank	
	Wells Fargo Co. Exp.	
	Panama-Pac. I. Exp.	
	Landau'ske Landmandsbank	
17	J. B. Bradley, Jr. Ex. M. Fuller	
18	Charles M. Fowler	
21	E. W. Watkins, Secy	
	C. R. Eliot, Pres.	
	S. Nisdausky, Pres.	
	M. Grant, Chairman	
	J. D. Wright, Treas.	
23	C. L. Schurz, Executor	
24	Meiss M. L. Cable	
29	Theodore Gilman, Treas	
	Fifth Av. Bank	
	Ward Miller	

February 1916

1916		Just Funds Loans Rec. 1916	
Feb	Brit Found.	90905981	
	Just Funds:	90905981	
1	Mrs Rebecca D Grant	13	7400 ✓
	A. Fortune	15	20000 ✓
10	Carnegie Hall	55	100000 ✓
15	A. C. Whitfield	27	50000 ✓
16	Rebecca D. Grant	13	34000 ✓
23	Halter C. Gale	1	20000 ✓
28	Saml. F. Parr	3	100000 ✓
29	Miss Em. Stewart	21	50000 ✓
	James Bertram	45	41666 ✓
28	A. C. Personal, Sale of books -	45	405 ✓
	Loans Rec. Int.		
3	B. J. Tracy Estate	1/1	79586 x
28	Mrs. Keena Gros Brass Co.	3/1	160000 x
7	Geo. A. Fowler	17/1	98665 x
3	B. J. Tracy Estate	1/1	55414 x
	Int. ab Bank Bal.		
	Charter I. Co.	3/1/16	11438 ✓
	German N. B. of St.	"	6621 ✓
	Natl City Bank	"	14738 ✓
	\$327.97	468	909391.83
		175	1373066
		386	393665
			92655914
			92655914 1373066 311605

Feb	
29	Louis Lina Steinhart
	Wm Gilliland
	Charles Hubert
	E. J. Williams
	Mary Lorce
	Alexander King
	Miss G. S. Steiner Hers.
	Shaw, M. Merry
	Fifth Ave Bank, N. Y.
	Chas. Francis
	N. L. Foskett
	Elizabeth M. Stewart
	A. Fortune
	D. H. Clark
	Miss Elizabeth Morris
	Miss Annie N. McKenna
	Miss Maria C. Hogan
	N. P. Dawson, Treas.
	R. N. Shuttenden, Treas.
	Ed. Cutter, Surt.
	Albrit N. Pratt
	Duchess of Sutherland
	Summary:
	Total Just Funds
	" Loans Rec.
	" Int.
	" A. C. Personal
	Bank Balances

			Personal	Coll.	Loans Rec	Trust Funds	
Brat. Food.			42514	165000	80000	14595390	1138248
Service	N.J.	30387	10000 ✓			14595390	1138248
do.	4	8	9000 ✓				
do.	5	9	1000 ✓				
do.	6	90	8000 ✓				
do.	7	1	1000 ✓				
Salary Mrs. N. J. Co.	8	2	25000 ✓				
" Librarian John S. Howe	N.J.	3		8000 ✓			
1014	N.J.						
McKies S. E. Ginn	15569	4		2000 ✓			
Deposit	70	5	1000000 ✓				
Salary	1	8	166688 ✓				
do.	2	7	203125 ✓				
do.	8	8	30000 ✓				
do.	4	9	15350 ✓				
do.	5	30400	12500 ✓				
Sut McKenna cottage	2a	1		53334 ✓			
do	495	2		53333 ✓			
do	N.J.	3		53333 ✓			
15777							
Life Membership M. S. of S. S.	8	4	10000 ✓				
Benefit Mrs. Beecher	9	5		50000 ✓			
So. Convention & Quelt to C.	80	6		10000 ✓			
Edin Post Quelt	9.5	7		50000 ✓			
± 5.000% Sutherland Tech. School	6145	8		2380000 ✓			
			13533	2823000			
					175	14595390	
					386	80000	
					368	2823000	
					45	1353347	
						7265931	
						92655914	

March 1916

1916			Trust Funds	
1916				
Feb 1	Balance		726659.31	
	Income of:			
	U.S.S. Corp. Reg. Ser. C, Bonds			
	5% on \$807,000.		20175.00	
	Allegheny Valley Ry., Genl 4's.			
	4% on \$1,000.		2000	
	7 U.S.S. Corp. Coupons @ 75 ⁰⁰		5000	
	750 C.B. & Q. R.R. Genl, 70 ⁰⁰		500000	
	425 Lehigh L.E., 12 1/4% 72.50		956250	
31	N.Y. & N.R.R. 7 1/2% Feb 1, 1915		100000	
	✓ \$35,807.50	H6V		
	Dividends:			
	Clev & Pgh. R.R. Stock	H6V	175000	
13	Erie & Pgh. R.R. "	H6V	31200	
	Trust Funds:			
6	Carnegie Hall	55	1000000	✓
	A. Fortune	15	20000	✓
14	Carnegie Hall	55	1500000	✓
16	N. J. Foskett	13	120000	✓
21	R. A. Franks	17	28431	✓
	do.	17	4484	✓
22	do.	17	10718	✓
	do.	17	3046	✓
24	Henry & Helen Loose	5	4000	✓
30	Ward Miller	34	5000	✓
	Carnegie Hall	55	1000000	✓
			76452881	3695679
			76452881	3695679

1916		
1916		
Feb 2	L. R. Bremner Co., Inc.	
	J. J. Schatz	
	Geo. F. Baker, Treas.	
	Nelson D. Spencer, Pres.	
	F. L. Slade, Treas.	
	Miss A. P. Rogers, Treas.	
	Mudson Trust Co.	
9	James Bertram	
	Geo. A. Poynton	
	C. B. & Q. R.R. 750 @ 70 = \$5000.	
11	Amer Press Inf. Bureau	
15	Wm Morrison	
21	State Mutual L. A. Co.	
22	Geo. J. Of	
	Elizabeth M. Stewart	
	N. J. Foskett	
27	James Bertram	
	J. J. Schatz	
28	J. P. Morgan, Treas.	
38	Dr. Fred Ross	
31	Sam'l F. Carr	
	Mrs. Sarah E. Rogers	
	Miss Caroline Edwards	
	N. J. Co. Chas. E. Jeffries	
	D. H. Bates, Secy.	
	R. A. Franks	
	N. J. Foskett	
	A. Fortune	
	D. H. Clark	
	Fifth Av. Bank	

	Acct #	Yr #	Personal	C. & G. Loans Rec.	Trust Funds		
	N. J. 15582	30409	2065				
Hauling ashes	3	10	2500				
Charity Org. Society	4	1		100000			
City Club of N. Y.	5	2		100000			
Com. Sup. Rains Law Hotel	6	3		100000			
Mrs. Asir. Blind	7	4		100000			
Rent of Office	8	5	22500				
of Trust Funds	9	6			45 ✓	50000	
Reimbursement	90	7	18234				
1% Normal					165		5000
Clippings	N. J. 15591	8	500				
of Trust Funds	N. J. 6178	9			31 ✓	7140	
New Pal. W. Carnegie	N. J. 1015	20		5670			
Picture Frame	N. J. 15592	1	370				
Services March	N. J. 732	2	25000				
of Trust Funds	N. J. 61780.1	3			13 ✓	20000	
do. do.	N. J. 15593	4			45 ✓	25000	
Hauling Ashes	4	5	2500				
Mrs. Mance Amer. Com.	5	6	1000				
Memorial Window	N. J. 6187	7		95300			
of Trust Funds	N. J. 15596	8			3 ✓	140000	
do.	8	9			43 ✓	7500	
do.	7	30			12 ✓	6285	
do.	9	1			1 ✓	15000	
Expenses U.S. M. J. Prison	5600	2		6200			
Salary	1	3	166668				
do.	2	4	20000				
do. Exp.	N. J. 734	5	15780				
do. Exp.	N. J. 15603	6	12785				
of J. A. Bampton's Salary	4	7	25000				
			314902	507170		270925	5000
			314902	507170		270925	5000

March 1916

1916			Trust Funds Loan Rec.	1916
Mch	Best Foods Loans Rec. Int.		76452881 3695679	
7	Est. of J. T. Burden "	35/		200000 ✓
	Chas. M. Fowler "	17/		109009 ✓
13	L. Krommenich "	5/		3750 ✓
28	Geo. J. Peabody "	5/		450000 ✓
Apr 1	H. C. Howell "	19/		35583 ✓
	do Prin.	19/		300000 ✓
Mch 31	Wm. L. Abbott Int.	5/		250000 ✓
	Rent:			
Mch 10	155 W 56th St. March	413	15800	
14	157 do Feb.	421	37500	
30	do. Oct. 1, 1916 - Wm. M. Erb "		35416	
29	Final Payment of Sale of 19 to 23 E 91st St. Property	418	3300000	
	Judge Kelly do.	419	1022221	
	Int. on Bank Balances:			
1	Kudson Trust Co. Int Feb.		96055	
20	Union Trust Co., to date - \$1,368.75	468	46870	
			90200693	
			3695679	
				1348342
		175	3695679	
		386	1348342	
			95244714	

Mch 31 Ward Miller
Louis Leon Steinhart
Wm. Gilliland
E. J. Williams
Charles Nubert
Henry Loose
Alexander King
Charles M. Cherry
Fifth Ave. Bank
Geo. W. King
L. M. Easley
G. L. Schurz, Executor
Mickey Meyers Co.
Jos. Foskett
Mrs. Anna Blake
E. J. Williams
N. Y. C. N. R. R.

Summary:
Total Trust Funds
" Loans Rec.
" C. & G.
" A. C. Personal
Bank Balances

April 1916

1916		Must Show Loans Rec	1916	
Apr 1	Balance	90636714	Apr 3	Diamond Hoop for the Swane
	Income of			Carnegie Hall
	U.S.S. Corp. Reg. Serv. D. Bonds			W. F. Morgan, Mear.
	5% on \$760,000.	19000000		Mrs. S. Phelps, Mear.
	do. Earl of S., Chas. Morel			V. E. Macy, Mear.
	5% on \$53,000.	132500		do do.
	No. Pac. Ry. Co. Reg. P. Lien			Amama-Pac. I. Exp. Co.
	4% on \$100,000. (July)	100000		Rudolph Riezka
	No. Pac. - Mt. No., Reg. Est. H. 2. Call			J. Keppel Co., Inc.
	4% on \$50,000. (July)	50000		et. Roullier
	3 U.S.S. Corp. Coupons @ 25.	7500		W. H. Francis
	100 Boston Maine " 27.50	275000	4	Wm Salomon Co.
	278 Duluth & J. Range " 25.	570000		do
	300 Ill. Steel Co " 22.50.	675000		do
	226 No. Pac. Ry Co. P. Lien 10.	226000		do
	48 do 5.	24000		do
	63 Penna' Co. 1931 20.	126000		do.
	2500 do (Miss M. G.) 20.	5000000		Theodore Gilman, Mear.
	5, 176.4 New York & Hamilton			Fidelity I. & I. Co.
	Bondholders' Co., Inc.			5 Fifth Ave Bank of N.Y.
	6% Secured Notes @ 30.	379200		Neurod. Whitfield
1	do do.			Duquesne Club
	60 Accrued Int.	74067		H. Andrews Golf Club
3	25 C.B. & E. R.R. Butler, Coupons @ 25.	62500		Quaranty Mut. Co.
	\$95,517.67		17	Chas. Scribner's Sons
				Geo. F. of
	Dividends:			Philo. Selby Co.
3	C.B. & E. R.R. Co. Com. Stock	1009200	6	Dept. W.S., A. & C.
			7	Wm Salomon Co.
				do

101197681

101197681

April 1916

1916		Trust Funds	Loans Rec.	1916
Apr.	Bait Towid.	101197681		Apr.
	Trust Funds	101197681		10 - Wm Salomon Co.
1	James Bertram (3/31/16)	45	41666 ✓	do.
3	C.A. Hawks	17	150000 ✓	do.
	Miss Elizabeth M. Stewart	21	50000 ✓	do.
13	Carnegie Hall	55	1500000 ✓	A. J. Davies, Secy.
14	H. J. Foskett	13	513700 ✓	Fred N. Constock, Treas.
18	Miss Adelaide C. Hoffat	24	20000 ✓	W. O. Rouland, et ux
3	R. A. Hawks	17	50000 ✓	12 James Bertram
19	J. M. Carnegie Jr. <small>max to be pd. outside of age.</small>	17	100000 ✓	W. A. Mitchell
	Esther Deigo Carnegie do	19	100000 ✓	17 Wm Salomon Co.
21	Henry & Helen Loose	5	2500 ✓	"
24	James Bertram	45	41666 ✓	"
28	Miss Elizabeth M. Stewart	21	20000 ✓	"
	Loans Rec. Int.			Veichten Waring Co.
1	The Engineers Club	15/	✓ 200000	Lloyd's Register of Shipping
	M.D. Training School Warrants	13/	✓ 70000	D. H. Clark
5	Stand. Gas. P. Corp. 17.0/15	45/	✓ 375000	The Engineers Club
10	R. J. Davies 4/8/16	7/	✓ 5000	A. H. Bondholders Co. Inc.
14	W. O. Rouland 4/1/16	14/	✓ 40000	Duluth & J. Range R.R. Co.
17	Est. J. J. Burden 4/16/16	35/	✓ 600000	Boston Maine R.R. Co.
				18 Henry D. Whitfield & E. A. Patten, Treas.
				19 Wm Salomon Co.
				"
				20 C. L. Schurz
				City Club of N. Y.
				B. W. Peachman, Treas.
				Harvey S. Chase, Treas.
				Arner Press & Bureau
		101197681	2589532	1290000
		101197681	2589532	1290000

				Personal	C.P.	Loans Rec.		Must Funds	
Brit Found				40410	751000			1555168	8129266
V.P.C.C. St. L., Conv. #1/4 @ 100%	N. J.	242	30478	40410	751000			1555168	8147266
Accrued Int.	"	"	"				13/173		205250
19 C. & M. Ry. Co. 1st #1/4 @ 100	"	"	"				46v		225v
Accrued Int.	"	"	"				11/173		1900000
Milnor Ins.	N. J.	15632	30479				46v		37763v
Oratoric So. of N. Y.	N. J.	3	80		30700		386/34		23000
of Must Funds	N. J.	243						11A	50000
do.	N. J.	244					45	50000	
Professional Services	N. J.	15734		30503					
4 Clev. & M. Ry. @ 100	N. J.	245					11/173		400000
Accrued Int.	"	"	"				46v		8300v
19 West Penn @ 19	"	"	"				5/173		1881000
Accrued Int.	"	"	"				46v		28711v
Testimonial Capt. A. S. Wallace	N. J.	15638	5		8600				
Amer. Yacht Register		9	6	750					
of Must Funds		40	7				57v	10000	
1% Normal \$1000.							165		2000
" " 3792.							165		3792v
" " 5700.							165		5700
" " 2150.							165		2250
Rent Lat #31 W. 48th St	N. J.	15641	8		90000				
Boy's Club 10th St	N. J.	2	9		30000				
2 Clev. & M. Ry @ 100	N. J.	246	90				11/173		200000
Accrued Int.	"	"	"				46v		3925v
of Must Funds	N. J.	15643	91				5/	100000	
Dues		4	2	3000					
Dues Amer. Hist. Soc. Pen		5	3	200					
" Natl. Economic League		6	4	500					
Clippings		7	5	500					
				75863	910300			1765168	12849182v
				75863	910300			1765168	12849182v

April 1916

1916			Trust Funds	Trans Rec.	1916
Apr.	Prot. Tow'd.		101197681	2589532	1290000
	Cent:		101197681	2589532	1290000
7	155 W 56th St. Apr. 1916	413	15800		
17	157 do. March "	421	37500		
18	A. Carnegie Personal. ^{NY} _{NY} Apr. 1, 45		5000		
	do do "		15000		
	Int. on Bank Balos:				
1	Farmers Dep. A. Bank 3/25/16		103349		
1	German Nat'l Bank 3/31/16		7092		
1	Fidelity I. S. Co. 12/28/15		37435		
1	Mellon Nat'l Bank 11/31/15		6570		
1	Charities Trust Co. 3/25/16		12246		
1	Natl City Bank 3/31/16		4000		
	\$1,706.92	168			
			101441673	2589532	1290000
			101441673	2589532	1290000

Apr.

20 Richard B. Watson, Secy.
Miss Mary R. Sanford
Geo Burnham Jr. Mems.
Mrs. C. W. Abbott
Miss Effie R. Benedict
Henry D. Whitfield
do

21 W. W. Salomon Co.
" "
Fred K. Keppel Co.
Geo. C. Gage
Amey. Art. Assn.
Ab. D. Pauland & O. C. Pauland

25 W. W. Salomon Co.
" "
K. N. Bondholders Co. Inc.

29 R. A. Fraus's Service
N. J. Fossett
Elizabeth M. Stewart
J. A. Fortune
D. V. Clark
J. A. Baynton
Ward Miller
Louis Lena Steinhardt
W. W. Hilliland
E. J. Williams
Chas Hubert
Henry Loose

				Personal	Sold	Loans Rec		Quat Funds	
Prot. Fund				75863	910300			1765168	12849182
Contribution Amer. Civic Union	N. J. 15648	30496		75863	910300			1765168	12849182
Benefit Miss Sarah J. Farmer	9	7				20000			
Contribution N. Municipal League	50	8				12500			
Benefit Miss Mary Soney	1	9				30000			
of Trust Fund do	2	30500					37/	10000	
Taxes 31 W 48th St.	3	1				110160	19/		
do Manida St. Bldg Fund	"	"						75080	
10 P. C. St. L. Bonds 4 1/2 @ 100 7/8	N. J. 247	2					13/73		1026250
Accrued Int.	"	"					46v		2875 ✓
Pictures, Carnegie Inst.	248	3					544		9120
" " "	9	4					544		14200
" " "	250	5					544		167400
of Trust Funds	1	6					114/	100000	
5 P. C. St. L. Bonds 4 1/2 @ 100 7/8	2	7					13/73		513125
Accrued Int.	"	"					46v		1500 ✓
15 30-yr. 6% Secured Notes	3	8					3/73		1500000
Accrued Int.	"	"					46v		6000 ✓
Service Expenses	N. J. 15667	9	167168						
do.	15154	10	20000						
do.	N. J. 254	1	25000						
do.	5	2	23585						
do.	N. J. 15655	3	12655						
do.	6	4	25000						
do.	7	5	10000						
do.	8	6	10000						
do.	9	7	9000						
do.	60	8	8500						
do.	1	9	1000						
do.	2	20	1000						
				388771	1107960			1900248	16089652
				388771	1107960			1900248	16089652

2 April 1916

1916		Mut Funds	Loans Rec.	1916
Apr.	Brat Fowd.	1014441673	2589532	1290000 Apr

24 Alexander King
 Charles M. Merry
 Fifth Ave Bank
 Mrs. Lake Aguan, Kesh Air Camp

26 Davis & Sanford
 West Hill Auto, Lamerie Inst.
 W. Wingate & Johnston, Ltd. do
 Miss E. Thompson, West Meas.
 A. S. Grissell, Meas.
 Title Guarantee & Trust Co.

29 Mrs. R. S. Biggs
 Miss J. J. Martin

175	2589532
386	1290000

105321105

Summary:
 Total Mut Funds
 " Loans Rec.
 " Col.
 " A. b. Personal,
 Bond Balances

May 1916

1916		Instr	Trust Funds	Loans Rec.	1916
May 1	Balance				
	Income etc:				
	U.S.S. Corp. Reg. Ser. C. Bonds				
	5% on \$1,105,000.-				2762500.1
	8 do. coupon @ 75.				20000
	235 do S.F. " "				2087500
	250 D.H. 1943 " 20.				500000
	100 L.C.N., A.L.C. Div. "				2000000
	250 M.H. P.M.M. 1941 "				500000
	500 P.R. R. bonds 1948 "				1000000
	25 G.M. Ry. Co. 2250				56250
	2 U.S.S. Corp. S.F. @ 75.				
	Miss H. H. Goucher				5000
	\$71,312.50	462			
1	U.S.S. Corp. S.F. 50 redeemed				
	9 @ 110	7/73			990000
3	A. C. Personal, " Discount				
	Prop. Jan 1916 V# 30530	45			58291.1
	Loans Rec.				
23	J. H. Reed Int.	11/		✓	311670
1	Pat M. Casley Int.	14		✓	3125
	" " " "	14		✓	125000
	Fred C. Lynch " "	14		✓	100000
3	Chapple Pub. Co., Int.	39		✓	12500
5	D. N. C. Lam Mtg Co. Int. } #3602.13	43/		✓	351111
		43/		✓	9102
24	A. R. Peacock, to Trg	6		✓	250000
	Ellendale, N. D. " 3/15	13		✓	140000
26	Hamilton Hart " Int.	17		✓	45000
					86927510
					1347508
					13217508

May 1	Carnegie Hall			
	Wm Salomon Co.			
	Miss G. E. Steiner, Treas.			
2	Guaranty Trust Co of N. Y.			
	do			
	do H. J. \$190,201.38			
	do G. J. 100,000.00			
	do Total \$290,201.38			
	do			
	Amer Press of Bureau			
	Dani Frohman, Treas.			
	Mrs. J. D. Hankins, Director			
	W. F. Morgan, Jr. Chairman			
	Guastavo S. Kirby, Treas.			
	Natl Provincial Bank of Eng.			
	do. Malton, Eng.			
3	Wm Salomon Co.			
	"			
	"			
	Miss M. L. Cable			
4	Fifth Ave. Bank			
	J. J. Schatz			
	Manufacturers Club			
	Walter P. Bliss, Treas.			
5	Wm Salomon Co.			
	"			
8	Oliver Ricketson Jr.			
	Davis Sanford Co.			
	R. L. Polk Co. Inc.			

				Personal	C. & G.	Loans Rec.	Trust Funds		
	Repairs 159 W. 56th St.	N. J. 958	30533				421		350
75	Grand R. & J. R. R. 1st 4 1/2 @ 79 7/8	"	4				1173		2490825
	Interest Accrued	"	"				462		37500 ✓
	Salary Lib. Soc. Settlement House	N. J. 1017	5		12000				
100	A. J. & J. Fe Ry Bonds @ 93	N. J. 15671	6				5173		9300000
	Accrued Int.	N. J. 260	"				462		344444 ✓
100	L. M. & S. P. Ry. Bond 4 1/2 @ 92 1/8	"	"				13173		9212500
	Accrued Int.	"	"				462		134444 ✓
100	P. R. R. Co. Bond 4 1/2 @ 91 1/2	"	"				15173		10150000
	Accrued Int.	"	"				462		188750 ✓
	Clippings	N. J. 15672	7	500					
	F. J. Mackay Testimonial	"	8		5000				
	New Year's Eve Comm.	"	9		5000				
	N. Y. City Shakespeare T. Co.	"	40		100000				
	Playground & R. Riv. of St.	"	1		50000				
Ohio N. W. Branches	of U. S. S. Corp. S. F. Coupons	N. J. 6225	2				462		5000 ✓
17	Toledo, W. V. & Ohio 1st 4 1/2 @ 99 7/8	N. J. 261	3				3173		1195500
	Accrued Int.	"	"				462		18300 ✓
21	- do Ind. B.	"	"				5173		2092125
	Accrued Int.	"	"				462		32025 ✓
	of Trust Funds	N. J. 15677	4				11	✓	10000
	Deposit	"	5	2000000					
	Hauling Ashes	"	6	2500					
	Dues	15680	7	4000					
	Riding Club Dues	"	8	12500					
20	L. & P. Rail S. F. 4 1/2 @ 104 7/8	N. J. 422	9				15173		2097500
	Accrued Int.	"	"				462		31000 ✓
	of Trust Funds	N. J. 15682	50				31	✓	15000
	Photos	"	1	4500					
	City Directory	"	2	1200					
				2025200	172000				25000 370200 62
				2025200	172000				25000 370200 62

May 1916

1916			Trust Funds	Trans Rec.	1916	
May	Prof. Ford		86947510		1347508	
	Trust Funds:		86947510		1347508	
1	Rebecca D'Waut	13/		7400 ✓	8	A. Mohalem
8	Carnegie Hall	55/		1000000 ✓		Hudson Trust Co.
	Walter C. Gale	1/		40000 ✓	9	Yorkville Bank, N. Y.
15	Rebecca D'Waut	13/		34000 ✓	10	Knost. Poynton
	Est Fortune	15/		40000 ✓		Double, Page Co.
17	Miss Adelaide Chaffat	24/		20000 ✓		Chas. Scribner's Sons
31	James Bertram	45/		41666 ✓	15	Dr. Samuel Ayers
						Root, Clark, Buckner & Howland
						W. H. Mitchell
					June 30	N. C. Boyle
					May 15	Arthur N. Hahlo Co.
						The Church Galleries
						Geo. Busse
						Kennedy Co.
						Max Williams
						Fredrick Keppel Co.
						J. Meder
						James Bertram
						W. C. N. Fowler
						Dr. Simchoitch, Mrs. F. G.
						J. H. Jaeger, Mr. Seig.
						E. H. Baker, Business Mgr.
						Chas. Chaut, Chairman
						Dr. G. Woodward, Secy.
						C. Brewer, Secy.
						James Bertram
						Fifth Av. Bank
						W. B. Tuthill, Secy.
						Receiver of Taxes
			86969899	1183066	1347508	
			86969899	1183066	1347508	

Int. on Bank Bal.

Nat'l City Bank, Apr. 30.

2914

May 31

741

Chartiers Trust Co. 4/30

11856

German Nat'l "

8878

*223.89

468

				Personal	Chq.	Trans Rec		Must Funds	
Beat. Tow'd.				202500	172000			25000	37020063
Office Supplies	N. J. 15685	30553		884					37020063
Rent Safe Dep. boxes		6	4	120000					
Must Funds Mrs. J. P. Davies		7	5				1/	10000	
Office Expenses		8	6	20000					
Books		9	7	916					
Books		90	8	300					
Benefit Mrs. Laura Withwood	N. J. 1018		9		10000				
Professional Services	N. J. 15691		60	10342					
Reimbursement			1	2500					
Int. on Must Funds	N. J. 6247		2				11/	249690	
Pictures Carnegie Inst.	N. J. 15393		3					544	31390
do.		4	4					544	19600
do.		5	5					544	98700
do.		6	6					544	14035
do.		7	7					544	14700
do.		8	8					544	57200
do.		9	9					544	3250
ac Must Funds		15700	70					45/	50000
Loan		1	1			95450117			
Contrib. Greenwich House	N. J. 15702		2		25000				
" Hosp. Deformities & Joint Disease		3	3		50000				
" "The Waldron," Madville, Pa.		4	4		5000				
N. Y. Zoological Society		5	5		25000				
Peru's Child Labor Resin.		6	6		10000				
Univ. Settlement Society		7	7		10000				
ac Must Funds		8	8				45/	90000	
Deposit		9	9	1000000					
Oratorio So., N.Y.		10	80		150000				
1916 Personal Tax L. W. C.		1	1	408000					
				3588142	457000	95450		424690	37258938
				3588142	457000			1116190	37258938

				Personal	Exp.	L. Rec.	Trust Funds	
Brot Forw'd.				3588142	457000		424690	37258938
				3588142	457000	95450	424690	37258938
12	30-yr 6% Secured Notes	N. J. 262	30582				3/173	1200000
Accrued Int.							462	101000
Rent of Safes				15712	30583	700000		
5 Storey 91 st St. #112322				3	4	1680		
of Trust Funds				4	5		5/	100000
Refund. of payment Int.				Parma 498	6		11/386	1947
of Trust Funds				N. J. 263	7		55/	1000000
Mounting Baracoata				4	8	3750		
Trust Funds Mr. Mt. Underwood				N. J. 15716	30605		1/	5000
do Est. Chas. Eaton				15729	6		7/	50000
of Trust Funds				N. J. 15730	7		5/	200000
France	do Baroness S. von S.	N. J. 266	8				19/	210231
Salary & Expenses				N. J. 15732	30589	167668		
do				15715	90	20000		
do & Expenses				15717	1	26320		
do do				8	2	12780		
do do				N. J. 265	3	16730		
do				N. J. 15719	4	25000		
do				15720	5	10000		
Services				1	6	10000		
do				2	7	9000		
do				3	8	8000		
do				4	9	1000		
do				5	30600	1000		
do May 1916				6	1	25000		
Lib. Schod. No. 19th St.				N. J. 1019	2			6000
of Mrs Sarah E. Kim				N. J. 15727	3			2000
Deposit				8	4	1000000		
G. I. Co.						175		
				522245	465000	95450		
				522245	465000			
							1989921	3847148
							19892	382000

May 1916

1916			Trust Funds	Loans Rec
May	Quatford		87222574	1347508
		175	1183066	
		386	1347508	
			89753148	

Summary:
 Total Trust Funds
 " Loans Receivable
 " 6.04
 " A. C. Personal
 Bank Balances

Best Found.

Personal Crd. L. Rec.

Must Funds

5226245 465000 95450

1989921 38471485

475

1989921

386

95450

368

465000

45

5226245

43505047

89753148

June 1916

1916
June 1

Trust Funds Loans Rec. 1916

Balance 43505047

Income to:

U.S.S. Corp. Reg. Ser "J"
5% on \$1566.000. 3900000 ✓

do. Chas. Kohl, E. of S.
5% on \$32.000. 80000 ✓

750 Jamestown J. Co. Coupons @ 70. 500000 ✓

500 Carolina, C.O. " 75. 1250000 ✓

1000 J.L. Mattles. " " 2500000 ✓

100 P.R.R., Kent 4's " 77⁵⁰ 2250000 ✓

25 West Penn Cons 4's " 70. 50000 ✓

900 Union R.R. Michall " 75. 2250000 ✓

950 Bt. E.R.R., Albion, " " 2375000 ✓

32 P.O.L.E., Debut., " " 80000 ✓

13 do (N.D.W.) " " 32500 ✓

5 do (Miss W.) " " 12500 ✓

10 do (New S.P.) " " 25000 ✓

✓ \$132.800.00 462

Dividends:

P.O.L.E. R.R. Co. Ref. Stock 462 1636500 ✓

6 City & Sub. Homes Co. " 462 400000 ✓

Gene & Pgh. R.R. Co. " 462 31200 ✓

✓ \$20.677.00

Rents:

6 157-9 W 56th St Prop. May 421 37500 ✓

13 155 " June 413 15800 ✓

✓ \$533.00

58906047
589-6047

June 2

J. J. Schatz
Deutan's
W. M. Alexander
W. M. Mackay & Son
Treas. Chems. Trust Fund
Ex. Natl. Bank, Pgh., Pa.
6 W. M. Buckley, Receiver
Nudson Trust Co.
Amer. Press Int. Bureau
J. H. Reed, Treas.
7 J. A. Paynton
8 N. Yohalem
Library Bureau
Milton C. Nealey
J. N. Clark
9 Francis J. Boyd
Abinios Wright & O. C. Rowland
12 Mrs. P. Thomas, ball.
Miss Marianne Schurz
14 Edw. D. Friebrichs Haus
Mrs. Betram
20 N. N. Bondholders' Co. Inc.
14 Douglas Taylor Co.
do
15 Carnegie Hall
Winifred N. Mackay
16 Lawrence C. Phipps Jr.
Miss Mary V. Mattison
John H. Williams, Treas.
W. J. Schieffelin, Comm.

				Personal	Exp.	L. Rec.	Trust Funds		
	Hauling Ashes	N.J. 15733	20609	2500					
	Subscriptions		10	650					
	Papers W. Carnegie	C.S. 48	1	370					
238/	Periodicals	4.3	2	1619					
2850/2	of Trust Funds	6255	3				33/	40464	
	Mrs J. B. Perkins	N.J. 1020	4		5000		462		25000 ✓
	St. Andrew's Cottage Jones	N.J. 15735	5				434		49313
	Rent of office	6	6	22500					
	Clippings	7	7	500					
	Glencairn Prop Taxes	8	8			431			57779
	House Expenses	N.J. 15738	9	13258					
	Office Supplies	15740	20	563					
	Filing Cabinet	15739	1	2725					
	Repairs W. W. 691 at St.	15741	2			417			25500
	of Trust Funds	15742	3			415			
	500 Road to Business Success	15743	4	1750		57/		10000	
	of Trust Funds	267	5					50000	
	L. M. Morris Est. Prop Taxes '16	500	6			11#			10982
	of Trust Funds	15744	7			368		100000	
Co. Seco.	1916 Taxes L. M. Morris Est.	1021	8			3			31730
	of Trust Funds	268	9			368		50000	
21	30-yr. 6% secured Notes	9	30			45			2100000
	Accrued Int					9/173			27650 ✓
	Printing	N.J. 15745	1	13175		462			
	Repairs 159 West St.	6	2						300
	of Trust Funds	7	3			421		24920	
	R. A. Hawks do	8	4			51		2370833	
	of Trust Funds	9	5			17/		250000	
	Contribution	50	6		5000	21/			
	do Citizens Union	1	7		100000				
				59610	110000			2896217	2378254
				59610	1100			2896217	2378254

June 1916

1916		589,6047	Trust Funds	Loans Rec.	1916		
June	Trust Funds:	58906047			June		
13	Jas. Harrison Whitfield	21	150000	✓	16	Arthur Woods, Justice	
19	Walter C. Gale	1	40000	✓		A. S. Missell, Secy.	
26	Brewster, Mrs. Margaret C.	15	1500	✓		Wm S. Bennett, T. S.	
30	James Bertram	45	41667	✓		W. E. Roosevelt, Secy.	
	J. E. Russell	17	1000	✓		Mrs. E. J. Finch, Presid.	
						Geo. A. Skimpton	
						W. H. McCosh, Secy.	
						J. A. Spender, Director	
						Elizabeth M. Stewart	
						Mrs. E. E. Eimer, collector	
						1 C. R. R. Rev. Bonds	
	Loans Rec.						
9	Fred K Lynch Int 7/1/6	17		24000	×	16	5th Ave. Bank of N. Y.
12	Chas A. Fowler of Int	17		82031	×	22	C. Feiner
14	Hamilton Holt to 7/5/6	17		203958	×		Dept. W. S. G. S.
22	E. D. Morris Int 6/20/6	36		3177	×		Lloyd's Register of Shipping
	" " Int	36		6823	×	30	Gullerton, A. E.
30	Nancy B. F. Est of Chm.	11		3072620	×	30	Anderson, Miss Margaret
						30	Davis, Mrs Janet B.
							Bradley, Jean C. Legatee
							Bradley, Jean C.
							Brown, Mrs. Eliza
							Brown, Mrs Mary C.
							Blake, Mrs. Anna
							Benedict, Miss Effie R.
							Girard Trust Co., Phila, Pa.
							South Co. Strand, London
							Carnegie, Mrs J. Morris
							Lloyd's Bank, Bideford, Eng
		58906047	234167	3392609			
		58906047	234167	3392609			

June 1916

1916	58906047	Trust Funds	Loans Rec.	1916
June	58906047	234167	3392609	June
<p> <i>Great South</i> Sutton Bank Balo. 1 N. J. Co. to date 130955 ✓ 26 U. S. Co. of N. Y. 321919 ✓ 30 The Nat'l City Bank 295 ✓ Fidelity Trust Co. 5021 ✓ German Nat'l of Alle 505 7/31 71.21 ✓ 4/30 69.07 ✓ Charters Trust Co. 7/31 122.67 ✓ 6/30 119.17 ✓ Union Trust Co. of Pgh. 45172 ✓ \$ 545.74 468 A. C. Personal Adjustment Rate of Ex. 45 275097 </p>				<p> 30 Jody, Murray + Jamieson, Edinburgh Chapman Mrs. Hilda E. C. Clark, Robt. Dickie, Miss Jennie D. East, Ex of Est. Alfred Eaton, Mrs. Emily S. Eaton, Miss Annie I. Erwin, Miss Ella Edwards, Miss Caroline M. Felkin, Mrs. Ellen T. Fraser, Mrs. Rox. M. Germany Dr. J. J. Gimenez, Madam Graham, Miss Martha Morgan, Harjsto. Paris Nageman, Andrew Namilton, Mrs. Edith H. Namlin, Miss Elmer Steinburg, von, Mrs. Augusta Hill, Mrs. Margaret Nogan, Miss Maria C. Okeston, Lord Ingersoll, Mrs. Eva A. Irvine, Geo. Irvine, Mrs. Margaret W. Johnson, Mrs. Macy C. Hudson Trust Co., Hoboken, N. J. King, Mrs. Agnes L. Lauder, Margaret + Annie </p>
	59722718	234167	3392609	
	59722718	234167	3392609	

				Personal	Co. G	Interest	Must Funds	
	<i>Dist. forward</i>					1037247		
£ 107 ⁵ / ₃	<i>J. Blauvelt & Co. agents</i>	N. J.	30665	8832114	259980	1037247	2906217	2418869
	<i>Int. on Must Funds</i>	6299				51056		
	"	N. J.	30666			60000		
63 ¹ / ₆	"	15771	30667			30000		
49 ⁴ / ₄	"	6300	30668			23477		
63 ¹ / ₆	"	1	30669			30000		
	"	2						
	"	N. J.	30670			46928		
	"	15772	30671			22200		
	"	3						
	"	Jan	30672			30000		
	"	501						
	"	N. J.	30673			6285		
	"	15774						
714 ¹⁵ / ₆	"	41	30674			102232		
19 ¹⁶ / ₁₀	"	6303						
	"	4	30675			9444		
	"	N. J.	30676			75000		
	"	15775						
	"	41	30677			110790		
For 6744 ⁹² / ₁₀₀	"	271						
	"	Jan	30678			12000		
	"	502						
	"	41	30679			440387		
No 26015 ⁸⁶ / ₁₀₀	<i>Grant, Chas. R. D.</i>	772						
	<i>Int. on Must Funds</i>	N. J.	30680			35551		
45 ¹⁹ / ₆	"	15776	30681			21885		
	"	6305						
	"	N. J.	30682			52500		
	"	15777	30683			34500		
	"	8						
4 ¹ / ₂ / 8	"	41	30684			1967		
	"	6306						
	"	N. J.	30685			62500		
	"	15779						
316 ⁴ / ₁₀	"	41	30686			150511		
	"	6307						
	"	N. J.	30687			258500		
	"	15780						
94 ¹⁰ / ₉	"	41	30688			45000		
	"	6308						
12 ¹ / ₂ / 11	"	41	30689			6000		
	"	6309						
	"	N. J.	30690			51578		
	"	15781	30691			15000		
	<i>Jeffers, Chas. A. E.</i>	N. J.						
	<i>Int. on Must Funds</i>	15782	30692			300000		
	"	3						
181 ⁵ / ₈	"	41	30693			86290		
	"	6310						
				8832114	259980	3179748	2906217	2418869

June 1916

1916

Inst Funds Loans Rec. 1916

Inst

Beat Toward

5972718

234167

3392609

30

George, Mrs. Wm
 Lynch, Mrs. Abner S.
 MacLachlan Mrs. Susan
 Macray, Jous. Co., Dundee, Scot
 Morley, W. account Bro.
 Morrison, Miss Anna
 Marston, Mrs. May V.
 Union of London & Smiths Bank
 Coutts Co. Bankers
 British Linen Bank
 Morris, Mrs. Elizabeth
 Nicoll, Mrs. Eliza S.
 Seaboard Natl Bank, N. Y.
 Peoples Institute
 Robertson, Est of Janet
 Roxburgh, Miss J. Maude
 Roulant, W. O., et ux
 Smith, Mrs. Helen P.
 Schurz, Miss Marianna
 Schurz, Carl L.
 Stead, Mrs Emma L.
 Walls, Mrs. Margaret
 Wilson, Mrs. Larkine A.
 Watson, Est of Per. Bro.
 Lloyd's Bank, Liverpool Eng.
 5th Ave. Bank of N. Y.
 Whitfield, Henry D.
 Whitfield, Mrs. E. H. J.
 Whitfield, Mrs. Mabelle P.

5972718

234167

3392609

			Personal	609	Interest	Trust Funds	
	<i>Grant Jordan</i>				3179748		
90 ¹² / ₁₀	Int. on Trust Funds	9. J. 6311	8832114	259980	3179748	2906217	2418869
	"	N. J. 15784			43142		
31 ¹⁰ / ₃	"	9. J. 6312			12500		
46 ⁰ / ₁₀	MacLachlan, Mrs. Susan	3			15000		
153 ³ / ₆	Int. on Trust Funds	4			31915		
	"	9a			72900		
	"	503			1220		
	"	N. J.					
	"	15797			9843		
96 ¹³ / ₄	Munro, Miss Mary	9. J. 6315			17453		
811 ¹⁷ / ₇	McClellan, Earl of S.	6			3864555		
61 ⁵ / ₃	do do	7			29160		
	Int. on Trust Funds	N. J.			60000		
142 ⁴ / ₄	"	1022			87695		
	"	9. J.					
	"	6318			893720		
	Mrs. A. J. Preston	N. J.			90136		
	Int. on Trust Funds	15786			44639		
93 ¹⁵ / ₇	"	7			61247		
128 ¹³ / ₅	"	9. J. 6319			28384		
	"	20			18000		
	"	N. J.			219222		
	"	15794			68333		
	"	15789			152130		
	"	15796			82455		
	"	15791			9921		
319 ¹⁷ / ₀	"	N. J. 6321			52215		
173 ⁴ / ₆	"	9			63881		
	"	9a			80168		
	"	504			375000		
109 ¹³ / ₁₁	"	N. J. 6323			38344		
£134 ⁴ / ₁₁	Watson, Mrs. Jane B.	4			462719		
	Whitfield, Miss Estelle	N. J.					
	Int. on Trust Funds	15792					
	"	3					
	"	5					
	"	9. J.					
	"	273					
			8832114	259980	6199458	2906217	2418869
					6144286		

June 1916

1916

June

Diet Fund

Must Funds Loans Rec. 1916

59722718

234167

3392609

June

- 30 N. J. Fossett
Schurz Est. of Agathe
- 27 Roth, M. J.
- Gilman Bond Co.
- 30 Schatz, J. J.
Granks, R. A.
Fossett, H. J.
Fortune, J. A.
Stewart, Elizabeth M.
Clark, L. H.
Fifth Ave. Bank
Miller Ward
Steinhardt Louis Lena
Milliland Wm
Williams, E. J.
Nubert, Chas
Loose, Henry
King Alexander
Fifth Ave. Bank
Berry Chas M.
Stein, Miss Grace E., Mrs
King Geo. W.
Normaday Wm J.
Paine, Albert Bishop
Riss Settlement, Jacob A.
- 28 Chas. A. Fowler
- 29 Reed, J. H. Mrs.
Fortune, J. A.
Phil. Selby Co.

59722718

234167

3392609

			Personal	Coll.	Interest	Trust Funds	
<i>Boat Tow'd</i>			88321.14	259980	6199456		
To Trust Funds	N. J.		88321.14	259980	6199456	29062.17	2418869
"	3325/7					29062.17	2418869
"	15798					47600	
Office Supplies	N. J.						
Mer. E. S. Young	15799			795			
Hauling Atkes -	N. J.						
Salary Help.	15803						
do	4						
do do	5						
do do	6						
do do	7						
do do	8						
by J. A. Payton	9						
Salary	10						
Wages	1						
do	2						
do	3						
do	4						
do	5						
Salary N. J. Co. June	6						
Deposit	7						
To Miss Sarah E. Jain	18						
Solo Settlement House	Union						
Nonorarium	1024						
Bevelit - Mr. Mrs. Chas. M. Morris	N. J.						
Endowment Man. Train Lib.	15819						
Subscription	20						
Loan	1						
Costs, Glencair Prop.	N. J.						
Stamps Postage	15802						
Stationery	27.6						
	7						
			10175652	440980	6223870	29538.17	2570259
			10175652	440980	6223870	29538.17	2570259

*Prot Low'd.
Services Hall
H. I. Co.*

*H. I.
15823*

30752

Personal	Co. H	Interest	Must Pudo	
10175652	440980	6223870	2953817	2545259
10175852	440980	6223870	2953817	2545259
13500				
350				
10189502				
			175	2953817 ✓
			175	6223870 ✓
			368	440980
			45	10189502
				409460.66
				63349494

July 1916

Trust Funds Loans Rec. 1916

1916

July 1	Balance		40976066
	Income of:		
	U.S. Steel Corp. Reg. Ser. St.		
	5% on \$835,000.		2087500
	do. Ches. Acad. E. of S.		
	5% on \$10,000.		25000
	No. Pac. - Gt. No. Joint. Reg.		
	4% on \$50,000. (July)		50000
	No. Pac. Ry. Prior Lien Reg.		
	4% on \$100,000 (July)		100000
	40 U.S.S. Corp. Coupons @ \$75.		55000
	1 do Ches. Bedford		2500
	108 Gt. W. Ind. P.R. Co. @ 90.		216000
	250 Ill. Central P.R. Co. @ 1750		437500
	107 K.C. Terminal @ 90.		214000
	250 No. Pac. - Gt. No. Joint 90.		500000
	226 No. Pac. Ry. Prior Lien 10.		226000
	48 do. 5.		24000
	400 Terminal R.R. St. L. 90.		800000
	100 Union Pacific Wt. 90.		200000
	100 Ch. & P. S. S. Co. 90.		200000
	27 No. Pac. Ref. Imp. 2250		60750
	100 Cal. St. P. 1989 2250		225000
	100 do 90		200000
	20 Gt. P. Keil S. F. 2250		45000
	25 Grand Rapids & Ind. "		56250
	12 Toledo W. T. O. 1931 "		27000
	21 do 3 "		47250
	1512 H. C. Frick Coke Co. P.M. 75.		3780000
	8 do 1st S. S. (N. D. W.) "		20000
	Carried Forward.	462	50594816

July 1	Bedford, Mrs. Mary A.
	Fifth Av. Bank of N.Y.
1	Mrs. R. W. Prince, Harry of the Netherlands
1	Fifth Av. Bank
5	Carnegie Hall
	Thomas, Geo. P. Call.,
	Amer. Press Int. Bureau
	A. J. Davies, Secy.
	Duquesne Club
10	Corn Ex. Bank, Jack R. Binns
	Shos. B. Clarke, Jr., Treas.
	A. N. Marquis Co.
	Dixmont Hosp. for Insane
	James Betham
	N. Y. University
	L. H. Bates
	Effie R. Benedier
17	M. L. Britton, Director
	Edo. W. Sheldon, Treas.
	F. B. Dainton, The Globe Bump
	F. R. Babcock, Treas.
	New Humphrey Ward, Chm.
	Fidelity S. S. Co.
	Vechten Waring Co.
18	Mudson Trust Co.
21	McIntyre, Malcolm
	5th Av. Bank, N. Y.
22	Franks, R. A.
24	N. D. Whitfield
	Dr. J. J. Garmany
	Carried Forward.

				Personal	Exch	Trans Rec	Trust Funds	
	U.S.S. Corp. Coupon	N. J. 6348	30753					2500 ✓
	2c Miss K. Van Nest	N. J. 15814	4		1000			
Towards maintenance	Ketchikan Red x Suit.	N. J. 278	5		10000000			
	Deposit	N. J. 15828	5		500000			
	Arthur's Club Rent	N. J. 15829	7		100000			
	Mount, Pa. Taxes	N. J. 1025	8			368		80240
	Newspaper Clippings	N. J. 15827	9	500				
	Milnor Mrs. Chew.	N. J. 8	60			23000	34	
	Quarterly Dues	N. J. 1026	1	2500				
	to Trust Funds	N. J. 15830	2			751	15000	
	5 Av. Ass'n. Annual Dues	N. J. 1	3	2000				
	Who's Who.	N. J. 9	4	500				
	of Wm Carnegie	N. J. 49	5	13000				
	to Trust Funds	N. J. 15833	6			451	30000	
	of C. C. of N. Y.	N. J. 4	7			73		500000
	Expenses	N. J. 5	8		5700			
	to Trust Funds	N. J. 6	9			371	5000	
Contrib.	N. Y. Botanical Garden	N. J. 7	70		25000			
"	State Charities Aid Ass'n N.Y.	N. J. 8	1		100000			
"	New York	N. J. 9	2		25000			
"	Voters League, Cth. Ch.	N. J. 507	3		200060			
\$750.00	Stoerls Mug. Exp.	N. J. 6366	4		119000			
	Rent Mrs. Frederic Archer	N. J. 177	5		25500			
	Painting	N. J. 15840	6	2950				
	to Trust Funds at H. Clark	N. J. 1	7			57	7500	
	to Trust Funds	N. J. 6375	8			11	29799	
	Deposit	N. J. 15842	9	1000000				
	to Trust Funds	N. J. 3	80			171	514375	
	to C. P. House of J. Costello	N. J. 279	81			51		149902
	to Trust Funds	N. J. 280	2			31	30000	
				1090750	11102160	23000	631674	732642
				10275	11102100	23000	631674	732642

July 1916

1916			Must find Loans Rec. 1916
July	Drat Fow'd		July
	Loans Rec.		50694816
1	Maey D.F., East of Ohio Int.	1/1	✓ 56765
"	" " Int.	1/1	✓ 78235
5	Schwab, C. N. 6 mos. 7/3 - @ 11 2/3 - 10	19/	✓ 2063043
3	Koemmerich, Louis Int.	3/	✓ 3750
5	Smith, W. M. " "	23/	✓ 3000
10	Fowler, Chas. M. " "	17/	✓ 61763
11	Davies R. J. " "	7/	✓ 62500
	Income of		
1	N. C. F. Co. Co. 100 50 (M. & W.) 25		12500
27	352 N. H. Bondholders Co. 100 100 @ 30 \$10,685.00	462	1056000
1	N. D. Whitfield		
	2 N. C. F. Co. Co. 100 50 (M. & W.) @ 105	268/595	315000
	Miss Estelle Whitfield		
	2 N. C. F. Co. Co. 100 50 (M. & W.) @ 105	268/595	210000
25	N. C. F. Co. Co. P. M. Undecid. at par	1/173	2500000
	Rent:		
11	Work Prop. June rent	421	37500
12	91st St. No. Miss M. Schurz	417	120000
	155 W. 58th St. July	413	15800
	Carried Fow'd		54861616
			2329056
			2329056

Drat Fow'd.

5 500.00

1 100.00

31 Maeder Co., J. D.

Nardie, Jas. F.

Graust R. A.

Joskett, H. J.

31 Fortune, J. A.

Clark, D. H.

Stewart, Elizabeth M.

Fifth Av. Bank

Willes Ward

Steinhardt, Louis Lena

Hillland, Wm

Williams, E. J.

Hubert, Chas.

Loose, Henry

King, Alexander

Steuer, Wm C. Meis, Secs.

Fifth Av. Bank

Gale, Walter C.

1st Co., N. Y. "London"

Carried Fow'd.

			Personal	Coll.	Loan Rec.	Trust Funds	
			1020950	11102160	230000	631674	732642
			1020750	11102160	230000	631674	732642
<i>No. Personal</i>						165	20630
						165	608
L.O. 4.4	Sub. Superintendent Journal	N. J. 1376	30783	103			
L. 2.000%	of S. H. S. Estate	N. J. 7	4	951750			
	Salary	15844	5	166668			
	Services	5	6	20105			
	Services	N. J. 15846	7	15000			
	-do	7	8	22500			
	-do	8	9	25000			
	of J. F. Payton	9	90	25000			
	Services	50	1	10000			
	do.	1	2	10000			
	do.	2	3	4000			
	do.	3	4	8000			
	do.	4	5	1000			
	do.	5	6	1000			
	Salary Treas. of N. J. Co.	6	7	25000			
	Solo Settlement Ws. Librarian	N. J. 1027	7		6000		
	Deposit	N. J. 15857	9	1000000			
	of Trust Funds	245	30800			11	200000
	check book	282		980			
		N. J. 6376					
			3306856	11108160	230000	831674	753880
			3306856	11108160	230000	831674	753880

July 1916

1916				Trust Funds	Loans Rec.
July	Trust Funds		54961616		2329056
			54861616		2329056
1	Steward, Elizabeth M.	21		50000	
3	Nagelman, Andrew	1		35000	
6	Peoples Inst. of Northampton, Mass	1		13500	
7	Russell, J. E.	12		1000	
18	Namerschlag, Mrs. Elizabeth	164		25000	
24	Garman, Dr. Jasper J.	3		530000	
27	Whitfield, Andrew Carnegie	27		100000	
	Whitfield, Maurice	25		100000	
12	Carnegie, Mrs. Virginia B.	59		300000	
28	Hageman, Andrew	1		40000	
31	Betham, James	45		41666	
	Dividends:				
3	R. & S. Matoga Stock	462	60000		
	Int. on Bank Balances:				
1	G. L. Co. London June 14		98528		
	H. J. Co. June		32240		
	Chartiers Inst. Co.		12312		
31	German Natl of Alle.		7152		
	The Natl City		303		
	Bankers Inst. Co. to 7/6/16	468	3906		
		175	1236166		
		386	2329056		
			58641279		
			58641279	1236166	2329056

Trust Funds

Summary:
 Total Trust Funds
 " Loans Rec.
 " 654
 " A. C. Personal
 Bank Balances

Personal Exp. Lucas Rec.

Inst Funds

3306856 11108160 23000

831674 753880

175

386

368

46

831674 ✓

23000

11108160

3306856

42617709

5864279

August, 1916

Aug 1	Balance		426177.09
	Income acc.		
	U.S. Steel Corp. Reg. Bonds		
	5% on \$720,000.		18000.00
	do. Chas. Nord, E. of S.		
	5% on \$47,000.		1175.00
	do. held in trust by W. L. Co.		
	for Margaret Carnegie		
	5% on \$2,500,000.		62500.00
	8 U.S. Steel Corp. coupons @ 75.		2000.00
	750 Wheeling Wm " " 70.		50000.00
	500 Cinn. & Mus. Valley " " "		100000.00
	100 P. R. R. Co. " " 97.50		97500.00
	200 N. Y. C. Coupsal " " 70.		40000.00
	\$103,125.00	462	
	Dividends:		
10	L & N. R. R. Co. Stock	462	787.50
	Rents:		
11	155 W. 56 th St., August	413	158.00

1916

Aug 1	K. & N. Bondholders Co. Inc.		
	Dept. W. S. G. B. N. Y.		
2	Crane, Chas. R., Meas.		
	Baker, Jr., Geo. F., Meas.		
	Bayne, Jas. Act. Chairman		
2	Ross, St. Geo.		
7	Payton, Geo. A.		
7	Alexander, Wm		
	Romeike, Henry Inc.,		
	Clark, Robt.		
9	Fifth Ave. Bank of N. Y.		
11	Bertram James		
17	Hable Co., Arthur St.		
	Carnegie Hall		
18	The Equitable Trust Co of N. Y.		
1	N. Y. C. Coupsal 4's		
21	Duthill, Wm. B., Secy.		
22	Schatz, J. J.		
25	Martin Bernbaum.		
	Conn. Secy, J. H. Davis,		
31	J. J. Schatz.		
	Franko, R. A.		
	Foskett, G. J.		
	Stewart, Ely M.		
	Fortun, J. A.		
	Clark, D. H.		
	Fifth Av. Bank of N. Y.		
	Miller, Ward		
	Steinhardt, L. & L.		
	Gilliland, Wm		
	Ed. N. P. 100		

53024759
53024754

August - 1916

			Plomul	Exg	Trans Rec	Trust Funds	
10% Normal Tax	Q. J. 283	30801				165	10560
Water Sup. by Meter	H. J. 15858	2	1440				
Amv. Com. American S. Relief	Q. J. 284	3		100000			
Charity Org. Co. Settlement Hs. Com.	H. J. 5	4		25000			
W. Pa. Inst. for the Blind	H. J. 1028	5		100000			
of Trust Funds	Q. J. 6383	6			75/	160305	
Expenses of Cruise	H. J. 1859	7	400000				
Papers Wm. Carnegie	Ch. 50	8	185				
Press Clippings	H. J. 15860	9	1167				
of Trust Funds	Q. J. 6384	10			75/	1006333	
Deposit	H. J. 15861	1	1000000				
of Trust Funds		2	2		45/	30000	
Etchings Carnegie Inst.		3	3		531		7200
of Trust Funds		4	4		55/	500000	
Est. of B. F. Tracy		5	5		1386		1950
10% Normal					165		4000
Oration So. Mason 1916-7	Q. J. 286	6			368		350000
Nautilus	H. J. 15867	7	2200				
Pictures for Co. Institute		8	8		531		51050
of Trust Funds	15870	9			75/	15000	
Removing Ashes &c		1	30820	2200			
Services		2	1	166668			
Do		3	3	20000			
Do	Q. J. 287	2	2	25000			
Do		4	4	15835			
Do	H. J. 15885	5	5	22815			
Do of M. Lynton	Q. J. 15874	6	6	25000			
Do		5	7	10000			
of Do		6	8	10000			
Do		7	9	9000			
			171110	220000		1711638	424160
			1711010	445000		1711638	424160

August 1916

		Trust Funds	Loans Rec.	1916
		530727.59		
		530247.59		
Aug	Crat Found			
	Trust Funds			
1	Gaut, Rebecca D.	19/	148 00	
	Gould, Mary N.	15/	2800 00	
2	Moffat, Adeline	14	450 00	
18	Gaut, Rebecca D.	13	340 00	
22	Hageman Andrew	1	600 00	
12	A. F. Franks	17	9171	
16	do. do.	"	18445	
18	do. do.	"	4284	
31	Bertam, James	15	416 66	
	Stewart, Elizabeth M.	21	500 00	
	Russell, J. E.	12	100 00	
Loans Rec:				
1	Lotus Club, The, 1/2 Int.	11/		875250
7	Fowler, Chas. H. 1/2 Int.	17/		130814
	Reed, J. N. 1/2 Int.	11/		1000000
9	St Andrew's Golf Club 1/2 Int.	18/		212500
28	McKenna Bros.	3		160000
Sunday Pcs.				
21	Carnegie Corp. of N. Y.	23	500000	
		175	3078366	
		386	2378564	
		58981689		
		530247.59	3 783 66	2378564

		Payee
Aug 31	Crat Found.	
	Williams, E. J.	
	Hubert, Chas.	
	Loose, H.	
	King, Alex.	
	Berry, Chas. W.	
	Steiner, Mrs. Grace E.	
	Fifth Ave Bank of N.Y.	
	Hogan, Miss Maria E.	
	McKenna, Mrs. H.	
	Morris, Mrs. G.	
	Gilman, Mrs. Treas.	
	Seaboard Nat. Bk. N.Y.	
28	McKenna Bros. Loan	

Summary:
 Total Trust Funds
 " Loans Rec.
 " C. & G.
 " A. C. "Personal"
 Bank Balances

August - 1916

For	Chk. No.	Voucher No.	Personal	Charity Gift	Loans Receivable	Folio	Trust Funds	Various Accts
			17,115.10	2.50			17,118.38	2221.00
			17,115.10	2,750.00			17,118.38	4241.60
Services	H.I. 15878	30830	80.00					
Do	9	1	10.00					
Do	15880	2	10.00					
Do	1	3	250.00					
Miss Sarah E. Gain	2	5		400.00				
Salary of Librarian - Sola	H.I. 1029	4		600.00				
Deposit	H.I. 15883	6	10000.00					
Salon M. Kenna Mgr. to Aug 26	H.I. 7a	7		533.33				
Do	508	8		533.33				
Do	H.I. 9	9		533.34				
Ch. Keokuk & H. B. Bump. Notes	H.I. 15886	30840				3/173		6000.00
Ch. W. F. L. Dunbar	7	1				31	11906.55	
10% Norm. ac						165		32.00
						175		29022.93 ✓
						368		3950.00
						46		2746.510
								51910.526
								58981.689
			77465.10	3950.00			119024.93	10173.5

September - 1916

		Trust Funds	Loans Rec.	1916	Payer
Sept 1	Balance			51910526	Sept 1
	Income of				Brook, Mrs Barbara
	U.S. Steel Corp., Reg. Co. Bonds				Dublin, Gaston M.
	5% on \$807,000.		2017500		5 Buckley, Wm A. Receiver
	A. T. Ry. Co., Genl 4's.				Boynton, John A.
	4% on \$1,000.		20000		Seaboard Nat. Bank
	U.S. Steel Corp. Coupons @ \$25.		50000		6 Joseph Buffington
	150 C. & O. R. R. Co., Genl 2's.		5000000		8 Mutual Life Ins. Co. of N.Y.
	475 L. & E. R. R. Co. 10's.		9562500		E & L. Halbran
	15 St. P. & N. W. Co. 6's. 1st Ref. "		562500		Moss, J. H.
	\$35,370.00	462			1 "B. & O. R. R. Co.
	Dividends:				8 Bertram Jar.
	Cleveland & Pgh. R. R. Stock	462	1750000		18 Romeike, Inc., Henry
	Pennsylvania " "	462	243750		Carnegie Hall
12	Cinc & Pgh	462	312000		Morrison Dew
	Rents: \$2,305.75				Dept W. S. G. & C.
5	157-9 W. 56th St. Prop. July	421	375000		21 Johnson & Morris
11	156 " " Sept.	413	168000		Atlantic Metals Tar Roofing Co.
26	157-9 W. " " Aug & Sept	421	750000		John J. Quinn Co.
	Interest on Bank Bal.				Underwood Typewriter Co., Inc.
12	H. T. Co. to Sept 1, 1916		430200		Dept. W. S. G. & C.
1	G. N. B. of Alle. Aug 31 "		7167		R. Uohalem
	Mellon Natl Bank July 1 "		13044		26 J. E. Schatz
	F. J. & J. Co. June 1 "		24242		Hudsons Trust Co.
	Farmers D. N. Bank " 25 "		53435		Schurz C. L.
	Charter's Trust Co. Aug "		12335		30 Franks, R. A.
	The Natl City Bank Aug 31 "		303		Foskett, N. J.
20	Union Trust Co. Pgh. Sept 20 "	468	61385		Fortune, J. A.
	\$7,139.31				Clark, D. H.
	Carried Forward		56020332		Stewart, Miss Em
			6020332		Fifth Av. Bank of N. Y.

September 1916

	Folio	Number	Personal	Charity & Gift	Loans Receivable	Trust Accts	Various Accounts
	64						
Education of Mrs. Quyn's children	67	30842		476.00			
of Haraspi Hall Organ	13868	3				368	5000
<i>of Tax</i> School tax on St. Andrew's ptg.	9	4	10291				
Reimbursement	15890	5	30511				
of Mrs. Francis T. Cleveland Weston	1	6				31	400000
of Education of H. B. Hudson	2	7		40000			
of Chas. F. Melnor	3	8			3087	34	
Repairs to 157-56 th St.	4	9				421	5100
Do.	5	30850				421	48000
of Normal						164	5000
of Trust Funds	6	1				45/	40000
Clippings	N. J. 15897	2	1182				
of Trust Funds	7, 8	3				55/	500000
do.	6452	4				31/	7140
Water Supply	H. J. 15899	5	570				
Repairs to 157-56 th St.	N. J. 15900	6				421	43150
" 156-56 th St.	1	7				413	6750
" 157-56 th St.	2	8				421	27500
Overhauling Machine	3	9	2500				
Water 55 69 th St.	4	60	1010				
Water	5	1	523				
Hauling Ashes	6	2	2200				
Rent of offices	7	3	22500				
of Trust Funds	18	4				5	100000
Services	9	5	166668				
do.	10	6	20000				
do.	H. J. 291	7	15350				
do.	H. J. 15911	8	12500				
do.	H. J. 292	9	25650				
of Capt. Peyton	H. J. 15912	10	25000				
Carries Forward			336455	87600	3087	1047140	140500
			35625	87600		1047140	140500

September - 1916

		Trust Funds		Loans Rec.	
Sept	Trust Funds		56020332		
			56020332		
	Trust Funds				
1	Moffat, Adeline	74		20000	
7	Gould, Mrs. Mary H.	15		200000	
12	Miller, Ward	34		15000	
19	Loose, Henry & Helen	5		5000	
30	Bertram, Jas.	45		41666	
	Fortune, J. A.	15		30000	
	Russell, J. G.	12		1000	
	Loans Receivable:				
11	Fowler, Chas. N. Int.	17		166501	
14	McLeod, Geo. "	5		300000	
15	Burden, Est of J. D. "	35		200000	
25	Plabody, Geo F. "	5		450000	
	" " " " Prin.	5		7500000	
29	Howell, N. O. Int.	19		500000	
	" " " " Int.	19		27958	
		176	312666		
		386	9144459		
			65477457		
			56020332	312666	9144459

		Payee	
Sept			
30	Killer, Ward		
	Steinhart, Louis Lena		
	Millard, W. M.		
	Williams, E. J.		
	Habert, Chas.		
	Loose, Henry		
	King, Alex		
	Mercy, Chas. M.		
	King, Geo. W.		
	Steiner, Miss Grace & Mrs.		
	Fifth Av. Bank of N. Y.		
	Fortune, J. A.		
28	Orlando Rouland, et ux.		

Summary:
 Total Trust Funds
 " Loans Rec.
 " b. & P.
 " A. C. Personal
 Bank Balances

October, 1918

		Trust Funds	Loans Rec.	1916	Payee	
Oct 1	Balance			61470175	Oct 2	Edwards, Miss Caroline
	Income etc:					Boggs, Mrs. Sarah E.
	U. S. S. Corp. Reg. Ser. A Bonds					Barr, Saml F.
	5% on \$460,000.			19000000		K. H. Bondholders' Co., Inc.
	do. Gov of S. Chas. Norl.					do.
	5% on \$53,000.			1325000		do.
	No. Pac. Ry. Co., Reg. Prior Lien					Hudson Trust Co.
	4% on \$100,000 (14ly)			1000000		Fifth Ave. Bank of N. Y.
	No. Pac. Gt. N. Reg. G.P. 2. Ball.					Coyn & Bank of N. Y.
	4% on \$50,000 (14ly)			500000		Carnegie Hall
	3 U. S. S. Corp. Coupons @ 75.			750000		Foskett Jos.
	100 Boston & Maine " 77.50			2250000		Reed J. H. Treas.
	278 Duluth & S. R. " 75.			5700000		Fowler Chas. M.
	300 Ills. Steel Co. " 77.50			6750000		Whitfield, Henry D.
	226 N. P. Prior Lien, 10.			2260000	4	Kilo-Selby Co.
	48 do. do. 5.			240000		City Club of N. Y. The
	63 Penna. Co. " 20.			1260000		Romina, Henry, Inc.
	260.4 K. H. B. Co. " 30.			7812000		Whitby, Arthur Treas., M. J.
	100 A. T. S. Fe. Ry " 20.			2000000		Day, F. P. Mrs. Harry F.
	75 K. C. & St. L. Ry " 77.50			5625000		Burnham Jr, Treas., Geo.
	25 W. Va. & Ogh Ry " 20.			500000		Hilton, Treas., Mrs. Jos. W.
	37500 Penna. Co. (Miss M. G.) 20.			50000000		Baker, Wm. H. Treas.
	125 P. B. L. E. Butler 25.			625000		Foskett, N. J.
	\$101,859.50					Pate N. D.
	Dividends:					Fifth Ave. Bank of N. Y.
	1 P. B. L. E. R. R. Co., Com. Stock			1009200	6	Duquesne Club
	3 A. C. Personal - reim -					6 Knights Templar & M. M. Aid Assn
	bursements from J. A. Clayton			4000000		Morgan, Noyes Co.
	2 N. Y. St. Stamps L. O. C. V. # 3082			187500		Alexander, Wm
	Carried Forward			73252875		Shaw, W. A., Treas.
				73254875		

October, 1916

For	CK#	Voucher#	Personal	Charity & Gift	Loans Rec.	Trust Funds	Various Accts	
Intown Trust Funds	H. J. 15924	30884				12	6285.	
do.	5	5				43	15000.	
do.	6	6				3	143500.	
5 Bonds 30-y. S. States.	H. J. 294	7				3/170	500000.	
N. Y. State by Stamps	"	"				46	3750.	
Accrued Int.	"	"				462	15000.	
Trust Fds. Mrs. A. E. Kline	H. J. 15927	8				1	15000.	
of Miss E. Whitfield	8	9				15	80168.	
" J. R. Bines	30	30891				25	5000.	
Author's Club Rent	31	2		100000.				
Auditing Carnegie Hall	2	3	13500.					
Books	92							
Sales Louise Carnegie Prof	510	4				431	60820.	
Loan	H. J. 15933	5			388355.17			
Trust Funds	15929	30890				17	375000.	
Stationery	15934	30896	3256.					
Dues	5	7	3000.					
Clippings	6	8	516.					
Amer. Inst. of Social Service	7	9		50000.				
Levox Hill Settlement	8	30900		100000.				
Benn's Nat'l Municipal League	9	1		25000.				
N. Y. Diet Kitchen Men.	15940	2		20000.				
Exp. O. T. Telegraphers -	1	3		50000.				
of Trust Funds	6462	4				13	2380.	
Petty Expenses	3	5		7000.			47620.	
Deposit	4	6	1000000.					
Dues	H. J. 1031	7	2500.					
Milnor Ins. Prem	H. J. 15945	8			23000.34			
Deposit	H. J. 2937	9	22060.					
Papers W. W. Carnegie	H. J. 51	10	185					
Dues Acad Soc Art	H. J. 4624	1	500					
Carried Forward			1045517	262000	411355		689953	579570
			1045517	262000	411355		689953	579570

N. 1288.35

October, 1916.

	For	Ck#	Voucher#	Personal	Charity or Gift	Loans Rec.	Trust Funds	Various Accts
	<i>Not Forw'd.</i>			1045517	2620.00	411355	6899.53	579570
				1045517	2620.00	411355	6899.53	579570
	Concordance Co. Sues	N. J. 15946	30912	500.				
	% Trust Funds	7	3			45/	40000.	
	Exp. of W. M. Carnegie	C. J. Leo 52	4	13000.				
	Books	N. J. 15949	5	600.				
	Sues	8	6	1500.				
£ 50%	% Mrs. Miss Queen of London	N. J. 6488	7		23800.			
	% Ruby Kline	N. J. 15950	8		10000.			
	Maintenance Printing Plant	1	9		10000.			
	Son's School Expenses	2	20		45000.			
	The Mozart Club.	N. J. 1032	1		50000.			
	% Trust Funds	N. J. 296	2			29	49216.	
£ 30%	do.	N. J. 6489	3			16/	14280.	
	Deposit.	N. J. 15953	4	1000000.				
£ 12.346.7/11	In full Trust Funds	N. J. 6490	5			7	5895870.	
	Repairs 157 W 56th St.	N. J. 15954	6			421		20000.
	Coupons Unpaid	5	7			462		225000.
	Repairs 155 W 56th St.	7	8			413		9950.
	% Trust Funds	N. J. 15956	9			45/	40000.	
	do.	C. J. 298	30			21/	25000.	
	Deposit	N. J. 15958	1	2000000.				
	Est of Riv. Chas H. Eaton.	N. J. 9	2			7	50000.	
	% Trust Funds	N. J. 15960	3			5	30000.	
	Lease of 31 W 48th St.	1	4			368		90000.
	Engrossed Testimonial	2	5		5500.			
	Hauling Ashes	3	6	2200.				
	Salary	4	7	166688.				
	do.	5	8	20000.				
	do.	N. J. 299	9	25425.				
	do.	N. J. 15966	40	23025.				
	<i>Carried Forw'd</i>			4298435	406300	411355	6834319	924520
				4298435	406300	411355	6834319	924520

October, 1916.

For	CK#	Voucher#	Personal	Charity	Loans Rec.	Trust Funds	Various Items
Beats Forward.			4298435	406300	411355	6834319	944520
Salary	4. J. 300	30941	18050.				
of J. A. Paynton	H. J. 15967	2	25000.				
Salary	8	3	10000.				
Services	9	4	10000.				
do.	70	5	9000.				
do.	1	6	8000.				
do.	2	7	1000.				
do.	3	8	1000.				
do.	4	9	25000.				
Deposit	5	50	1000000.				
of Miss Sarah E. Ginn	6	1		2000.			
Boho Baths Settlement	H. J. 1033	2		6000.			
of Trust Funds	H. J. 6492	3					
do.	4	4				7	14559.
1% Colonial Tax						22	13288.
Coupons do.						164	2000.
do. do.						164	7512.
						164	5700.
			5405485	412300	411355	6862166	940032
						175	6862166 ✓
						386	411355
						388	414300
						46	5405485
							67286700
							81320038

£ 30 11/1
27 17/9

November, 1916.

		Trust Funds	Loans Rec.	1916	Payee
Nov 1	Balance			672867.00	Nov 1 Archer, Wm. Secy
	Income of				Schurz, C. L.
	U. S. Steel Corp. Reg. Ser. 'E.				Schurz, Miss. Mariamme
	5% on \$1,105,000.			27625.00	Fortune, J. A.
	8 U. S. Steel Corp. Coupons @ 25:			20000	2 Gilman, Theo., Treas.
	876 do S. F. " "			20650.00	Croucher, Hannah H.
	250 Delaware Hudson " 20.			50000	8 Davis & Sanford Co.
	100 L. & N. " "			20000	Gilman, Theodore, Treas.
	250 M. S. P. vs. Ste. M. " "			50000	Schurz, C. L.
	500 P. R. R. Co. " "			100000	Bueder, Miss. Effie A.
	25 Cleve. Marietta " 22.50			56250	Corn Ex. Bank of I. R. B. B. B.
	2 U. S. S. Corp. S. F. " 25.			5000	M. Intyre, Treas., Chas. H.
	Miss H. H. Croucher.	462			Wardwell, Treas., Allen
	\$71,087.50				Thompson, Treas., S. F.
	Trust Funds:				10 Kautzer Bros.
	1 Grant, Mrs. R. D.	13		148.00	"
	4 Moffat, Adeline	24		175.00	Scibner's Sons, Chas.
	8 The People's S. of N. Mass.	1		319.53	Davis & Sanford Co.
	10 King, Mrs. Agnes	1		5000.00	Romeike, Inc., Henry
	Whitfield, Miss. Primrose	24		1000.00	Whitfield, Henry D.
	Carnegie Hall	50		10000.00	13 Halbran, E. L.
	18 Bertram, James	46		4750.00	Bertram, Jas.
	16 Grant, Rebecca D. M. W.	13		340.00	Jaylor, H. B.
	22 Namlen, Miss. Elinor	5		3000.00	Fortune, J. A.
	28 Bank, R. A.	17		1000.00	Fifth Ave. Bank of N. Y.
	29 Bertram, Jas.	46		416.66	15 Gier, Treas., Mrs. Jas. A.
	Russell, J. C.	12		100.00	Levin, Pres., Leonard S.
	Dividends:				Herron, Treas., Jos. A.
	29 P. R. R. Co. Stock	462		24375	18 Union Trust Co. of S. G.
	Cauid Toward				" " " "
				74419825	2345919
				74419825	2345919

November, 1916.

	For	CK#	Voucher#	Personal	to P.L.	Loans Rec.	Trust Funds	Various Ac.
\$1000.-	Simplified Spelling So. London	4. J. 6496	30955		476000			
	of Trust Funds	H. J. 15977	6			5	150000	
	do.	8	7			3	200000	
	Postage Stamps	4. J. 301	8	2500				
state	K. H. B. Co., Inc.	2	9			3/173		2500000
\$10.9/10	Art. on U.S. S. Corp. A.	4. J. 6508	60			467		50000 ✓
	Photos	H. J. 15981	1	500				
\$74.7	Accrued Int. etc.	4. J. 3003	30961A	3750		467		3667 ✓
	of Trust Funds	H. J. 15982	2			5	100000	
	do.	3	3			37	25000	
	do.	4	4			25	20000	
Boston, Mass.	British Relief Fund of N. Eng.	5	5		20000			
	League and Society	6	6		100000			
	Natl. Piers & Harbors Com.	4. J. 7	7		15000			
750	C. R. R. of N. J. 1987	306	8			17/173		29406250
	@ 117.578					467		447917 ✓
	Accrued Int.	"	"					
	Books	307	9	1275				
	Photos	311	70	4000				
	Clippings	312	1	279				
	of Building Fund	310	2			19	20000	
	Reps. 155 W. 56th St.	H. J. 15988	3			413		2300
	of Trust Funds	9	4			45	30000	
	Services	90	5	10000				
	N. Y. State Ex. Stamps	4. J. 313	6	187500				
	of Trust Fund Ex. of Rev. Chas.	H. J. 15991	7			7	100000	
	Ed. of Rev. Chas. Eaton	201	8					
	Aged Women's Home	512	9		10000			
	Wilmington, Pa.	H. J. 15992	80		25000			
	George W. Republic Assn.	314	1			1/173		10429100
100	Natl. Highways Protective					467		187500
	of Trust Funds							
	Accrued Int.	"	"					
	Carried Forward			209804	696000		6425000	40981734
				409604	696000		6425000	40981726

November, 1916

		Trust Mtd		Loans Rec.	Payee	
Nov.		74419825	2345919		Nov.	
	Carried Forward					
	Loans Rec.	74419825	2345919			
8	Chapple Pub. Co., Int.			125 00	16	Feinberg & Feinberg Inc.
	Buden I. I., Est. of. Prin.			300 000 00		Timegan Mrs. Elizabeth M.
	-do. -do. -do.			100 000 00	20	Black, D. H.
	-do. -do. Int.			745555		Fortune, J. F.
9	Fowler, Chas. A.			160729	22	N. Y. Caledonian Club
10	Church, S. H.			500 000 00		American Art Assn.
23	Peabody, G. Foster			250 000 00	24	Fifth Ave. Bank of N. Y.
24	Peacock, Alex. R.			250 000 00	27	Corn Ex Bank
29	Johnson, R. U.			315 00	28	5th Ave. Bank of N. Y.
27	Reed, J. H.			285 000 00		Schatz, J. J.
	Rents:				29	Irvine, Geo.
10	Work Prop. Nov. in advance	421	35416			Irvine, Margaret Will
	-do. -do. " " Steam	421	20 00			Com. on Revolution Tabacoin
	Cornish, L. H. " in advance	413	150 00			Franks, R. A.
	-do. -do. " " Steam	413	80 00			Forscott, H. J.
	Int. on Daily Bal					Stewart, Elizabeth M.
29	Charties Trust Co. Oct	468	12374			Clark, D. H.
	" " " Nov	"	11979			Fortune, J. F.
	German Natl Oct	"	7197			Paynton, J. F.
	" " " Nov	"	6979			Miller, Ward
	Natl City Oct	"	404			Steinhardt L. L.
	" " " Nov	"	393			Williland, Wm
27	G. I. Co. of N. Y.		203864			Williams, E. J.
						Nabst, Chas.
						Loose, Henry
						King, Alex
						Fifth Ave. Bank of N. Y.
						Merry, Chas. M.
						Steiner, Mrs. Miss M. E.
	Carried Forward	74716231	2345919	44485284		
		74716231	2345919	44485284		

November, 1916.

Job	Ckt	Voucher#	Personal	Chg.	Loans Rec.	Trust Funds	Various ac ^{ts}
Not Forward			2098 04	696 000		645 000	40981734
			2098 04	696 000		645 000	40981734
Repairs 157 West 56 th St.	H. J. 15993	30982					50 00
of Trust Funds	4	3				50 00	
do.	5	4				50 00	
Exempt Tax Stamps N.Y.	H. J. 315	5	750 00				
Dues	H. J. 15996	6	375				
Carnegie Inst. of Pgh.	7	7				531	1144 50
Mrs. Emily S. Eaton	8	8				7	1500 00
Mrs. Mary A. Underwood	9	9				1	1000 00
Deposit	1600 00	30990	15000 00				
Nautilus Notes	H. J. 1	1	22 00				
of Trust Funds	6534	2				5	5125 00
do.	5	3				7	2050 00
Red x Stamps	H. J. 16002	4	2 00				
Salary	3	5	1666 18				
do.	4	6	2000 00				
do.	H. J. 317	7	250 00				
do Exp.	H. J. 16005	9	233 11				
do do	H. J. 318	8	226 75				
do.	H. J. 16006	31000	2500 00				
do	7	1	100 00				
Services	8	2	100 00				
do.	9	3	90 00				
do.	10	4	80 00				
Watchman	1	5	100 00				
do.	2	8	100 00				
Salary Mrs. N. J. Co.	3	7	250 00				
Deposit	4	8	1000 00				
Mrs. Sarah E. Ginn	5	9		20 00			
Lib. Soho Settlement	H. J. 1034	10		6 00			
Carried Forward			3134233	7040 00		15325 00	41101184
			3134233	7040 00		15325 00	41101184

November, 1916.

		Trust Funds	Loans Rec.
chov	Trust Forward	74716231	2345919
			44485284
	✓	175	2345919
		386	44485284
			121547434

Paid

Summary:

Total Trust Funds
 " Loans Rec.
 " C. & G.
 " A. C. Personal
 Bank Balances

December 1916

		Trust Funds	Loans Rec.	1916	Payee
Dec 1	Balance -			75075517	Dec 1 Coffin J. A.
	Income 4%:				Ex. Natl Bond Pgh. Pa
	U. S. Corp. Reg. Ser. "D."				Genl. Trust Fund, Notes
	5% on \$1,560,000.			39000000	5 Steenburg, row, Baroness L. S.
	So. Chas. Accl. Co. of S.				Ricketson, Jr., Oliver
	5% on \$32,000.			800000	Hudson Trust Co.
	75 U. S. Steel Corp. coupons @ 75			625000	Davis & Sanford
	750 Jamestown S. B. R. R. " 70			5000000	Romeike Inc., Henry
	500 Carolina C. O. R. R. " 75			12500000	Paynton, J. A.
	100 J. L. Matt Co. " 75			25000000	Lewisohn, Chairman, Adolph
	100 C. R. R. Co. " 77.50			22500000	Tilton, Mrs. Jos. W.
	75 W. Penn R. R. " 70			500000	Gray Captain Patrick J.
	900 Union R. R. Marshall " 75			22500000	Conley, Mgr., Leslie M.
	950 B. L. E. R. R. Albion " 75			23750000	J. S. & J. Co.
	77 B. L. E. R. R. Newark " 75			675000	Home Trust Co.
	16 do (N. W. D.) " 75			400000	Betham, Jas.
	50 7 do (E. W.) " 25			175000	7 Franks, R. A.
	10 do (New B. C. P.) " 25			250000	Stewart, Elizabeth M.
	\$133,425.	467			8 Alexander Wm
	Dividends:				Philo-Selby Co.
	Crawford Pgh. R. R. Co. Stock			175000	Doubleday, Page & Co.
	P. B. L. E. R. R. Co. Pld.			1636500	Roth, M. J.
	4 U. S. C. M. Co.			60000	Whalew, R.
	5 City & Sub. Homes Co.			4000000	12 Anderson, Miss Ann C.
	10 Erie & Pgh R. R. Co.			312000	Alexander, Miss Ann
	\$22,487.00	467			Carnegie, Miss Charlotte
	Rents:				Morrison, Miss Eliza
	7 Cornish, L. H., Dec -	413		15800	Scott, Miss Charlotte
	23 Work Profs., Dec.	421		37082	14 Jeffert, Ernestus J
	Carried Forward			90719599	Lelano, Mrs., Eugenia
				90714599	

December, 1916.

	For	CK#	Voucher#	Personal	Exch.	Laus Rec	Trust Funds	Various
	Leu Barquette R.R. Co. etc	Q. J. 319	31011				4/171	15516000
	Ac. Mrs. F. C. Perkins	U. J. 1035	2		5000		467	25000
£ 85%	Int. Trust Funds	Q. J. 65427	3				33	40464
	do.	Q. J. 320	4				19	316324
	do.	N. J. 16018	5				3	167049
	Rent of Offices		6	22500				
	Photos		7	4000				
	Clippings		8	645				
	Disbursements	70	9	36793				
	Academy of Cal. Science	A. C. 423	20		5000			
	N. Y. Dietstitcher Assn.	U. S. 314	1		50000			
	Pal. Dept. Xmas Tree Fund	N. J. 16021	2		10000			
	Tribune Fresh Air Fund	U. S. 315	3		100000			
	Rent Mrs. Fred K. Archer	F. J. J. 173	4		25500			
121 50		U. S. 16022	5					
	of Trust Funds	N. J. 16023	6				46	25000
	do.	16026	No Voucher				17	2063475
	do.	16024	31027				21	688125
	Papers	C. J. 53	8	190				3300437
	Stationery	F. J. 16030	9	1818				
	Books	16029	30	612				
	Misc.	16028	1	700				
	"	16027	2	560				
£ 150%	Xmas Gift.	U. J. 6586	3		71475			
£ 200%	do Mrs. Alexander & Miss Fittkenhead		4		97300			
£ 500%	Xmas Gift		5		238750			
£ 75%	do		6		35737			
£ 15%	do	6590	7		7147			
	Nobel League	F. J. 16031	8		100000			
	Cheney Assn of Amer.		9		25000			
	Carried Forward			67818	770909		3300437	1057100
				67818	770909		3300437	155410

December 1916.

For	ck#	Touches#	Balance	b. by	Interest	Trust Funds	Various
<i>Great Tow'd</i>			67818	770909		3300437	155410
			67818	770909		3300437	15541000
N. Y. Congestion Com.	H. J. 16033	31040		25000			
People's Symphony Concerto	4	1		50000			
S. S. Athletic League Trib. Bk.	5	2		20000			
Barones L. S. von Sternburg	6	3			19/	10000	
Books	7	4	3950				
Xmas Gift	8	5		100000			
do.	9	6		50000			
do.	Jan. 513	7		50000			
do.	4	8		50000			
do.	5	9		100000			
do.	6	50		50000			
Deposit	H. J. 16040	1	2000000				
Salary & Expenses	16044	2	274273				
do.	H. J. 321	3	25000				
do.	H. J. 16045	4	20000				
do. do.	H. J. 322	5	15380				
do. do.	H. J. 16046	6	12760				
do.	7	7	25000				
do.	8	8	10000				
Services	9	9	10000				
do.	50	60	9000				
do.	1	1	8500				
do.	2	2	1000				
do.	3	3	1000				
Dues	H. J. 16041	4	6000				
Basin	2	5	7500				
J. R. Brims Trust Funds	3	6			75/	15000	
Int. on Trust Funds	H. J. 6591	7			19503 3/1		
		8					
<i>Carried Forward</i>			7497181	1265909	19503	3325437	155410
			7497181	1265909	19503	3325437	155410

£ 41 1/4

December 1916.

			Trust Funds	Loans Rec.		Payee
Dec	Pat Forw'd		90719599			
	Int. on Daily Bal. -		90719599	4265672	390631	Dec
	H. P. Co. Sept. Oct. & Nov.		86130			1 C. R. Co. Coupons
31	do Dec.		46155			31 Bradley, Legatee, Jean G.
26	G. S. Co., 6 mos. to Dec. 26.		69189			Bradley, Jean G.
30	Natl City Bank Dec.		1219			Brown, Mrs. Ediza
26	Bankers Trust Co. 6 mos. 12/26		4383			Brown, Miss Mary E.
20	Union Trust Co. of N.Y. 1/20		64508			Blake, Mrs. Anna
31	German State Bank		7227			Guard Trust Co., Phila., Pa.
	Chaetier's Trust Co.		12397			Benedict, Miss Effie R.
13	G. S. Co. London		32066			Leitch Co., Standard, London
31	U.S. Trust Co. of N.Y. 1915		271676			Carrerie, Mrs. Virginia B.
	" " 1916		34175			Lloyd's Bank, 4th. Bedford, St. Devon
	" Mellon's Natl Bank Oct. 1, 1916		8704			Jods Murray & Jamieson
	" Farmers & M. Bank Dec 26 "		90424			Champlin, Mrs. F. E. G.
Jan 31	Fidelity T. & T. Co.		33125			Claw, Robt.
	Natl City Bank - (Jan 31-1916)	468	58126			Dickie, Miss Jennie Brown
of	A. C. Personal	46	3175			Edwards, Miss Caroline
Dec	Col. G. Schenck Mem Fund	368	620546			Felkin, Mrs. Ellen J.
	refund -					East, Alfred, ex of Est. of
						Eaton, Mrs. Emily Stuart
						Eaton, Miss Annie J.
						Faser, Mrs. Robt. M.
						Germany, Dr. J. J.
						Giminez, Madam
						Gould, Mrs. Nancy H.
						Graham, Miss Katha
						Morgan, Harris Co. Paris
						Hageman, Andrew
						Hamilton, Mrs. Edith H.
						Hamlen, Miss Ethior
	Carried Forward		92161324	4265672	390631	

December 1916

	Fov	ck#	Number#	Personal	coll.	Interest	Trust Funds	Various ac.
	<i>Crut Forw'd</i>			2497181	1265909	19503	3325437	155410
	<i>1% normal Int</i>			2497181	1265909	19503	3325437	155410
	Int. on Trust Funds	H. J. 16058	31069			17500		2250
£ 3 1/10	"	4. J. 6592	70			210000		
	"	H. J. 16060	2			1470		
	"					7800		
	= Canceled "		3			00000		
	Mr. John C. Bradley		4			330000		
	Int. on Trust Funds		5			856		
£ 153 2/3	Lady Helen M. Carnegie	4. J. 6593	6			72900		
	Int. on Trust Funds	H. J. 16083	7			18548		
£ 109 3/4	blanche S. Carnegie	4. J. 6594	8			503844		
£ 107 7/8	do.	6595	9			51058		
	Int. on Trust Funds	H. J. 16084	80			60000		
	Canceled		1					
£ 49 7/4	Int. on Trust Funds	4. J. 6596	2			23427		
£ 49 7/4	"	H. J. 16064	3			6286		
£ 215 0/10	"	4. J. 6597	4			102232		
£ 63 1/10	"	4. J. 6598	5			300000		
	"	H. J. 16077	6			43815		
	"	H. J. 16065	7			22200		
£ 19 18/7	"	4. J. 6579	8			9477		
	"	H. J. 16078	9			90083		
	"	4. J. 327	90			110790		
	"	H. J. 16085	1			75267		
	"	H. J. 1036	2			12000		
	Miss Rebecca M. Grant	4. J. 328	3			455459		
£ 46 0/6	Int. on Trust Funds	H. J. 316	4			38967		
	"	4. J. 6600	5			21885		
	"	H. J. 16086	6			53533		
	<i>Carried Forw'd</i>			2497181	1265909	2091897	3325437	155432
				2497181	1265909	2091691	3325437	155432

December, 1918

Trust Funds Loans Rev.

Payee

Dec

Great Fownd

12.16.18

42161324

4265672

390631

Dec

31
 Humberg, von, Mrs. A.
 Fox & Fowler's Bank
 Hill, Mrs. Margaret
 Hogan, Miss Maria C.
 McKeston, Lord
 Ingersoll, Mrs. Ernest
 Irvine, Geo.
 Irvine, Mrs. Margaret W.
 Hudson Trust Co.
 Johnson, Mrs. Nancy C.
 King, Mrs. Agnes L.
 Lauder, Margaret & Annie
 George, Mrs. Wm
 Lybch, Mrs. Maud D.
 MacLuchlan, Mrs. Susan
 MacKay, House & Co.
 Morely, Viscount John
 Morrison, Miss Anna
 Marston, Mrs. Mary V.
 Union of London & Smith's Bank
 Coutts & Co. Bankers
 British Luen Bank
 Norris, Mrs. Elizabeth
 Nicoll, Mrs. Eliza
 Seaboard Natl Bank
 Peoples Inst. Northampton, Mass
 Robertson, East Lancs
 MacKenzie, Ingham & Co
 Rowland, W. D. Mauds, et al

Carried Forward

42161324

4265672

390631

December, 1918

Dec	Trat Fow'd 1.6.13 rld	72161324	4265872	390631	Dec	Payee
					31	Schurz, Mrs. Marianne Schurz, Carl L. Stead, Mrs. Emma L. Walls, Mrs. Margant Wilson, Mrs. Caroline A Watson, Est. of Rev. Jas Lloyd's Bank, Ltd. Fifth Ave. Bank of N. Y. Whitfield, N. D. Whitfield, Mrs. Matella P. Whitfield, Mrs. Est. T.
					21	Gilman, Son & Co. Grands, R. H. Joskett, N. J. Fortune, J. A. Clark, D. H. Stewart, Elizabeth M.
					21	Carnegie, Mrs. Virginia C.
					23	Schatz, J. J.
					26	Eunbill, Chas., Wm Scott & Fowles Passavant, D. L. Macbeth, Wm Kraushaar, C. W.
					31	Columbia Trust Co. Erwin, Miss Ella
					30	King Alex Meray Chas. M. Stevens, Mrs. Miss Grace E
	Carrier Fow'd	72161324	4265872	390631		

December, 1916.

	ck#	Voucher#	Personal	Exp.	Interest	Trust Funds	Various
<i>Brit Found</i>			2497181	1265909	4915034	3325437	15543250
			2497181	1265909	4915034	3325437	15543250
Int. on Trust Funds	H. J. 16071	31176			216851		
"	G. J. 6616	7			55758		
"	H. J. 6617	8			152130		
"	H. J. 6617	9			82455		
"	Do. 517	30			9921		
"	H. J. 6618	1			52215		
Mrs. Jane Clark Watson	H. J. 6619	2			63881		
Mrs. Estelle W. Satchell	H. J. 16073	3			80168		
Int. on Trust Funds, etc.	H. J. 4	4			375000		
"	H. J. 331	5			3969		
"	H. J. 16075	6			18000		
of Mrs. Edwin S. Young	H. J. 323	7		60000			
Xmas Distribution	H. J. 4	8		17500			
Xmas Gift	H. J. 16054	9		50000			
- do.	H. J. 325	40		50000			
do.	H. J. 16055	1		50000			
do.	H. J. 326	2		50000			
of Trust Funds	H. J. 16056	3				500000	
Hauling	H. J. 7	4	2720				
Dues International Garden Club	H. J. 16082	5	10000				
Carnegie Inst. Pictures	H. J. 1	6			531		27500
do.	Do. 518	7			"		2000
do.	H. J. 16080	8			"		7500
do.	H. J. 16079	9			"		5000
Mrs. Helen P. Smith	H. J. 16076	50			18000		
Int. on Trust Funds	H. J. 1039	1			3000		
Salary H. J. Lee	H. J. 16089	2	25000				
of Miss Sarah C. Kim	H. J. 90	3		2000			
Lib. Sch. Batts, Pgh., Pa	J. D. 519	4		6000			
<i>Carried Forward</i>			2534901	1551409	6046382	3825437	15585250
			2534901	1551409	6046382	3825437	15585250

£ 319 18/9
£ 173 8/1£ 109 16/2
£ 134 6/11

December 1916.

Debit	Credit	Trust Funds	Loans Rec.	Sec	Payee	
	Nat Fowd <small>471.612 74</small>	92161324	4265672	390631	Sec	30 Fifth Ave. Bank King, Geo. W. Monday Wm T. Hart, Geo. H. Dymon Miss Chary J. Col. J. D. Clark Post #162 G.A.R. Beck's Biddulph Co. London 29 Fortune, J. A. 1 P. N. R. Co.
	197 386	4265672	390631		Summary: Total Trust Funds: " Loans Rec. " Interest " G. & G. " A. C. Personal Cash Balances	
		96817627				

January 1917

Loans Rec Trust Funds

Payees

Jan			
	Balance	659,837.56	
	Income of:		
2	U.S. Steel Corp. Reg Ser "A". 5% on \$835,000.	20,875.00	X
	do. Chas. Mill, E. of S. 5% on \$10,000.	250.00	X
	No. Pac. - Gt. No. Joint Reg. 4% on \$50,000. (July)	500.00	X
	No. Pac. Ry. Prior Lien Reg. 4% on \$100,000. (July)	1,000.00	✓
	59 U.S. Steel Corp. Coupons @ \$75.	147,500.00	X
	1 do. Ches. Bedford	25.00	X
	108 C.W. Ind. R.R. Co. @ 20.	2,160.00	✓
	750 Ill. Cent. " 17.50	437,500.00	✓
	107 N. C. Terminal " 20.	2,140.00	✓
	750 C. & O. Pac. - Gt. No. Joint "	500,000.00	✓
	276 No. Pac. Prior Lien @ 10.	2,260.00	✓
	48 " " 5.	240.00	✓
	400 Terminal R.R. St. L. 20.	8,000.00	✓
	100 Union Pac. "	2,000.00	✓
	100 N. St. P. & S. M. "	2,000.00	✓
	27 No. Pac. Reg. Imp. 22.50	6,075.00	✓
	100 C. M. & St. P. 1989 "	2,250.00	✓
	100 " " 20.	2,000.00	✓
	20 C. & O. Genl 22.50	450.00	✓
	25 Grand Rapids Ind. "	562.50	✓
	33 Toledo, W. & O. "	742.50	✓
	250 C. R. R. of N. J. 25.	6,250.00	✓
	3 H. C. Trust Co., 102.50 (C.W.) "	75.00	✓
	5 do. (N. & W) "	125.00	✓
	Carried Forward	725,200.06	
		725,200.06	

Jan	
3	Guggenheim, Meas. W. W. Amer. So. Testing Materials Chase, Meas. Harvey S. Cutnam,ARRANT, Meas. The Union League Club The Amer. Forestry Assn. Bates, A. H. Meas. Fossett, Jos. Fowler, Chas. A. Whitfield, Henry D. Bedford, Meas. Harry A.
5	Romeike Inc., Henry Lotos Club K. T. & M. M. Fire Assn Shaw, Thos.
9	Vermont Hosp. for the Blind Emp. So. of Western Conn. Duquesne Club St. Andrew's Golf Club S. Appel Ho. N. Yohalem Benjamin Page, Meas. Fred J. White, Meas. Carl J. Schmillapp, Meas. J. L. Butterfield, Mgr. James H. Benedict, Meas. Genl Geo. W. Dingate, Presd. James P. Haney, Chairman
10	Fifth Ave. Cause of N. Y. do do

January, 1917.

For	Acct #	Vouchers #	Personal	Coll.	Loans Rec.	Trust Funds	Various Cos.
Emma Society Dues	H. J. 16095	31163	500 ✓				
Dues	7	4	1500 ✓				
Allegheny Econ. Lg.	8	5	500 ✓				
N. Y. Yacht Club, Dues	9	6	7500 ✓				
Dues & House Charges	16100	7	11000 ✓				
Dues	1	8	500 ✓				
U.S.M. Telegraphic Services	2	9		6200 ✓			
Services	3	70	15000 ✓				
Loan	16096	1			298200 ✓		
of Bldg. Fund	H. J. 16104	2			19	80000 ✓	
U.S. Steel Corp. Coupon	H. J. 6640	3			462		2500 ✓
Clippings	H. J. 16105	4	1185 ✓				
Xmas Fund	6	5	1000 ✓				
Chas. Milnor, Assn. Trust Fund of Settlement	H. J. 6641	7				7522538 ✓	
Expenses Wm Carnegie	H. J. 254	8	13000				
Dues	55	9	750				
do.	H. J. 1040	80	2500				
Xmas Fund	H. J. 16108	1	1100 ✓				
Chas.	9	2	2000 ✓				
do.	16110	3	790 ✓				
Ass'n Charities, Pgh.	H. J. 1041	4		100000			
Weekly Bureau of Charities	H. J. 16111	5		50000 ✓			
East Side Settlements Assn., N.Y.	3	6		50000 ✓			
Immigrant Guides Transfer	4	7		25000 ✓			
Parkway Playgrounds Assn.	5	8		25000 ✓			
P.S. Athletic League	6	9		20000 ✓			
Recent Fund School Assn. League	7	90		10000 ✓			
Emily Stuart Easton	9	1				100000	
Deposit	8	2	9000000 ✓				
Carried Forward			2058625	286200	321200	7702538	2500
			1058100	286200	321200	7702538	25

January 1917

		Loans Rec	Inst Funds	Payee	
Jan.	Plat Forward	72520006		Jan	
	Income of				
7	1587 H. C. Dier Co. Co. coupons @ W.	3967500 ✓		10	Home Inst Co. -
18	Surplus Income over pensions				Mess. N. Y. Yacht Club
	Expenses H. D. Co. H. B. & L. Co.	281988 ✓			Willard F. Mitchell
	\$107.857.38.			11	Haggie, Jas. D. Taylor
					R. F. Franks
	Dividends:			12	5th St. Bank of N. Y.
2	N. Y. Transfer Co. Stock	462	79800 X		Guaranty Inst Co. of N. Y.
4	Co. Ontario Stock	462	60000 X		K. & N. Bondholders Co., Inc.
					- do.
	Inst Funds:			17	Fifth St. Bank of N. Y.
2	Barran, A. C.	5	150000 ✓	23	Hablot Co., Arthur H.
	Hageman, Andrew	1	90000		Mitcal S. Co. of N. Y., Wash., D. C.
3	Whitfield Louise	23	50000		Carnegie Hall
	Stewart, Miss C. S.	21	140000		Douglas Taylor Co.
	Miller, Ward	34	5000		Watkins, Secy., E. W.
4	Carnegie, Virginia D.	9	500000		Crawford Mess., Jas. C.
	Johnston, Nancy C.	3	50000 ✓		Perritt, Mess., N. B.
	Gale, Walter	1	100000 ✓		Kirby, Mess., G. T.
5	Carnegie, J. M. III	17	8000 ✓		Auchincloss, Mess., C. C.
	Carnegie, Carter B.	19	3500 ✓		Hirsdauksy, Pres. S.
6	Loose, Helen & Henry	5	4000		Wilkerson, Mess., Mrs. S. E.
10	Bertram Jas	46	200000		Deetram, Jas.
	Miller, David	34	20000		Morgan, Mess., J. O.
11	Carnegie Hall	55	1000000		Edt. Club of N. Y.
15	Johnston, Margaret J.	9	10000 ✓		Phillips, Mess., A. T.
	" Coleman C.	15	10000 ✓	25	Barker, Jno., Guardian Edg
	" Lucy C.	7	10000 ✓		Shottey, Spencer C.
	" Morrison C.	11	10000 ✓	25	Fifth St. Bank of N. Y.
	Carried Forward	76909294	2360500	27	Gauld, Chas. F.
		76909294	2360500	30	Row, L. S. Pres.

January 1917.

	For	Ch#	Voucher #	Personal	Ch. L.	Loans Rec	Trust Funds	Various Pcs.
	Prat Forward			2058625	2862	3212	7702538	25
\$14.58	London Ch # 6521 401. Co.	H. J. 16120	31193	2058625	286200	321200	7702538	2500
	Mass Fund	G. J. 3305	4		1000			
	Services	b	5		21162			
	21500 Est. H. J.	26.7			3208558			
	to Trust Funds.	16121	6			17	900	
	to Miss St. Vauclert	H. J. 16114	7			368		1000
	Baroness L. S. von Sternberg	G. J. 338	8			19	200000	
	34 Bonds @ par	339	9			3/173		3400000
	Accrued Int.	"	"			462		57233
	Deposit	H. J. 16113	31200	2500000				
	Prints Cambridge Cph.	4	1			531		8100
	Pres. Chas. H. Miller	5	2			308734		
	Revt Authors Club	6	3		100000			
	Printing Exp. Charges	7	4		6100			
	Bay Conservation Bureau	8	5				40000	
	Natl Temperance Society	9	6					15000
	N. Y. Reform Assn.	30	7					10000
	Playground + R. Assn of N. Y.	1	8					50000
	Cision of Assn of N. Y.	2	9					10000
	Thomas Davidson School	3	10					10000
	White Rose Mts Assn.	4	1					12000
	to Trust Funds	5	2			46	50000	
	Amee-Smer So. Dues	6	3		1000			
	Mass Fund	7	4		1000			
	Dues Amer. Soc. N. C. Society	8	5		500			
W. Shutter	Purchase Shadow Brook	G. J. 340	6			432		5500000
	Prop., Lenox, Mass.	1	7			432		24500000
	Deposit	H. J. 16140	8		500000			
	Purchase Prop. 5 Ave + 90th St.	G. J. 342	9			433		10000000
	Amer. A. Cal. & S. Science	G. J. 343	20		100000			
	Carried Forward			8297945	543200	324287	7953438	43468833
				8297945	543200	324287	7953438	43468833

January 1917

			Loans Rec	Trust Funds	Payee
			76909294	2360500	
			76909294	2360500	Jan
15	Trust Funds:				20 Patten, E. N., Treas.
	Johnston, Maria E. jr.	13		10000 ✓	Clarke, Jr., Thos. B., Treas.
	Brewster, Mrs. M. C.	15		1000	Catchings, Waddill, Treas.
20	Carnegie, J. M. III	17		10000	Wardward, Dr. Geo., Treas.
	" Carter B.	19		10000	Gilbert, Cass, Chairman
24	Carnegie Hall	55		1000000	Psychopathic Lab., Alice Dept.
27	Whitfield, Miss Louise	23		150000	Bloane, W. W., Presid.
31	Stewart, Elizabeth M.	21		20000	Demonet, W. B., Treas.
	Betham, James	48		41667	31 Francis, R. A.
	Russell, J. Edwin	12		1000	Foskett, N. J.
	Loans Rec:				Stewart, Elizabeth M.
3	Abbatt, W. L. Int.	5	250000 ✓		Fortune, J. H.
5	Schwab, C. M. "	19	1954450		Clark, D. H.
8	Fowler, Chas. A. "	17	136789		Paynton, J. A.
	Davies, R. J. "	7	62500		Miller, Ward
	Krommenich, Louis "	3	3750		Steinhardt, Louis Lena
	Reed, J. H. Int.	11	1000000		Gulliland, W. W.
18	Robinson, Mrs. A. "	13	4511		Williams, E. J.
25	M Lead, Geo. Int.	5	100000		Hubert, Chas.
22	Op Operations C. R. Murtise	276	4060000 0000000 ✓		Loose, Henry
	Reuts:				King, Alexander
10	24 E 91st St. to Nov. 1, 1916	439	120000 ✓		Merry, Chas. M.
12	Work Prop. + Jan, 1917	421	37082		Stinson, Treas. Miss Grace E.
	56th St. Garage " "	413	15800		Fifth Ave. Bank of N. Y.
				3512000	Schatz, J. J.
11	U. S. Steel Corp. S. F. Bonds 60 par	137	600000		Phil & Selby Cos.
	Accrued Int.	462	5833 ✓		Guaranty Trust Co N. Y.
	Carried Forward		81748009 3512000	3604167	" " "
			81748009 3512000	3604167	Home Trust Co.

January 1917.

	For	Ch#	Voucher#	Personal	Exp.	Loans Rec	Grant Made	Various Pcs
				8297945	5432	324287	7953438	43468833
				8297945	543200	324287	7953438	43468833
	Boat Toward							
	Day's Club Ave. St. & 10th St.	4. J. 344	31221		10000	✓		
	5th Ave Assn. Membership.	345	2	25000				
	N.Y. Child Labor Com.	6	3		30000	✓		
	Cement Child Labor Assn.	7	4		10000	✓		
	Prof. Classes War Relief Council	8	5		50000	✓		
	Contribution	9	6		300000	✓		
	St. Andrew's So. Relief Fund	250	7		50000	✓		
	Pilgrims of the U.S., Dues	1	8	1000				
	Salary	H. J. 16155	9	166688				
	"	16142	30	20345				
	"	Q. J. 352	1	25000				
	"	3	2	15210				
	"	H. J. 16143	3	21025				
	"	4	4	25000	✓			
	"	5	5	12500	✓			
	Services	6	6	10000	✓			
	"	7	7	9000	✓			
	"	8	8	8000	✓			
	"	9	9	1000	✓			
	"	50	40	1000	✓			
	Salary H. J. Co., Treas.	1	1	25000				
	Benefit Morris Gym	2	2		2000			
	Soho Bath, Salary Librarian	H. J. 1043	3		6000	✓		
	Deposit	H. J. 354	4	1000000				
	Hauling	H. J. 16153	5	2800	✓			
	Stationery	6	6	5950	✓			
James 2500	Baroness St. Iron & Chain Dept	H. J. 355	7				19-	42808
Maria 2700	" Wireless Berlin	6555	"				19-	37950
\$25.11	Q. J. Co London Cks	H. J. 16154	8		✓			
	Carried Forward			9672443	1001200	324287	8034196	43468833
				9672443	1001200	324287	8034196	43468833

January 1917

		Loans Rec	Inst Funds	Payee
Jan. Brought Forward		817480.09	35120.00	36041.67 Jan
	197		36041.67	
	386		35120.00	
				2 to Soc. Reg. Co.
				Summary:
				Total Inst Funds
				" Loans Rec.
				" Coll.
				" A.C. Personal
				Bank Balances
			88864.176	

February 1917.

1917		Loans Rec.	Trust Funds	1	Payee
Feb 1	Balance		263620.02		Feb 1 Fossett, N. J.
	Income Ac:				2 Regaskis Ins.
	U.S. Steel Corp. Reg. Ser "B"				Deft Fine Arts Carnegie Inst., Cph.
	5% on \$725,000.		18125.00 ✓		Reitman's
	Chas. Nord, Carl of Southwick				Payton, J. A.
	5% on \$47,000.		1175.00 ✓		Hudson Trust Co.
	250 Wheeling & M. R. R. Co.		5000.00 ✓		Clark, Inas., Perry, E.
	500 Genl. & N. V. Ry. "		10000.00 ✓		3 Fifth Ave. Bank of N. Y.
	100 S. R. R. " 22.50		2250.00 ✓		5 Ronick, Inc., Henry
	200 A. Y. & N. Y. R. R. " 20.		4000.00 ✓		7 Est. of Mrs. Janet Robertson
	8 U. S. Steel Corp. " 25.		2000.00 ✓		Van der gift Co.
	U. S. Steel Corp. Reg. Ser "B"				Yohalem, N.
	5% on \$2,500,000.				13 Trissell, Inas., A. S.
	From Home Trust Co., Trustee	46 ✓	62500.00 ✓		Grant Madison, Chairman
	#103,750.00				Davis & Sanford
	Dividends:				Berway, Gertrude, Registrar
10	La. N. R. R. Co. Stock	46 ✓	78750.00 ✗		14 Gould, Chas. A.
	Rents:				28 Franks, R. A.
4	56th St. Garage L. N. Bormish, Feb. 4/3		158.00		Fossett, N. J.
	Work Garage Wm. M. Erb " 4/21		370.82		Fortune, V. A.
	Int. on Daily Balances:				Stewart, Elizabeth M.
2	Charters V. Trust Co.		124.09		Clark, D. H.
	German Ch. Bank		72.62		Payton, J. A.
	National City Bank		14.41		Hillet, Wm.
	G. P. Co., London	468	335.00		Stewardt, Louis Lena
	#546.17				Hilliland, W. W.
5	Note Payable, N. C. Bank 199		1600000.00		Williams, E. L.
	Curtis Fund		1968732.46		Hubert, Chas.
			1968732.46		Loose, Henry
					King, Alexander
					Curtis Fund

February 1917.

For	CK#	Voucher#	Personal	Exp.	Loans Rec.	Must Funds	Various Fed.
1/2 Must Funds		31249				13	1000000
Expenses Carnegie Lib. Clk.	H. J. 6676	50				531	25057 ✓
Transportation Charges on Expts.	H. J. 10441	1				531	998 ✓
Sub. to Periodicals	H. J. 16158	2	400 ✓				
Dec & Jan Disbursements	9	3	19759 ✓				
Rent of Safe	60	4	120000 ✓				
W.L. Chambers' Mtge.	H. J. 16161	5				50/386	32900
Deposit	H. J. 356	6	2000000 ✓				
Clippings	H. J. 16162	7	495 ✓				
Must Funds	H. J. 6677	8				5	998092 ✓
Charges	H. J. 16163	9	2001 ✓				
Office Supplies	4	60	1100 ✓				
A.S. on Urban conditions papers	H. J. 425	1		20000 ✓			
N. Y. Zoological Society	6	2		250000 ✓			
Photos	H. J. 16174	3	4000				
Flower Garden Pigeons	5	5		6700			
Hand Prop. S. Am + 90th St.	H. J. 424	4				433	139932779 ✓
Salary	H. J. 16176	6	166688				
do.	H. J. 7	7	20000				
do.	H. J. 358	8	15000				
do.	H. J. 360	9	25000				
do.	H. J. 16178	10	20000				
do.	88	1	25000 ✓				
do.	19	2	12500 ✓				
Services	80	3	10000				
do.	1	4	9000				
do.	2	5	8000 ✓				
do.	3	6	10000				
do.	4	7	10000				
Salary, Lewis H. J. Co.	5	8	28000 ✓				
			2485923	276700		1998092	139991734
			2085923	2767		1398092	139991734

March, 1917.

		Loans Rec	Trust Funds	Payee	
Mar 1	Balance		557582.55	Mar 55	Spencer, Nelson S., Pres.
	Income 4%:				Eliot, Presid., Ohio. R.
1	U.S. Steel Corporation				Bliss, Jr., Pres., Lorain Co.
	Reg. Co. Bonds				Aldine Club
	5% on \$807,000.-		20175.00 ✓		Of. Geo. F.
	Allegheny Valley Ry. Co.				Schatz, J. J.
	General 4's				Hogan, Miss Maria C.
	4% on \$1,000.		2000 ✓		McKenna, Mrs Annie H.
3	U.S. Steel Corp. Coupons @ 1%.		7500 ✓		Morris, Mrs. Elizabeth
	1% Lehigh & E. Ry " " 12.50		2812.50 ✓		Fortune, J. H.
27	300 -do -do -do -do		6750.00 ✓	7	Gaston, Director, Miss L. P.
1	1% Atchison, T. & S. F. Ry "		562.50 ✓	13	Chittenden, Mrs., R. H.
27	750 C. & L. R. Ry 10.00		5000.00 ✓		Parsons, Presid., Mrs. H.
					Keuch Tele Cable Co.
	Dividends:				Yohalem, K.
1	C. & L. R. Co., Stock	H6V	24375 X		Romeike, Inc., Henry
12	Eric & S. R. R. "	H6V	31200 X		Blentano's
					Seath & Sawles
	Rents:				Corn & Bant, Grand C. Dr.
7	Yauld Prop. Riverside D. Club	H33	33333	15	Morrison, Wm
"	" " The O. J. Gude Co.	H33	2000	14	Whitfield, H. D.
12	" " A. J. Schawzler	H33	4000	15	Stewart, Elizabeth M.
"	" " " "	H33	4000	16	Whitfield, H. D.
19	" " The O. J. Gude Co.	H33	2000		Spender, Director, J. H.
14	Work Prop. March	H41	37082		McCollum, Lond., J. P.
	156-W. 56. St. "	H13	15800		Butter, Supt. E. C.
					Lewisohn, Treas., Saml. H.
					Wright, Treas., J. D.
					Bertram, James
					Guaranty Trust Co.
	Carried Forward		59451.55		

March, 1917.

	For	Ch #	Voucher #	Personal	Exp.	Loans Rec	Trust Funds	Various %
	City Club of N. Y.	Ch. b. 431	31293		1000 00 ✓			
	Lend-a-hand Society	H. J. 362	4		1000 00 ✓			
	N. Y. Assn. of the Poor	Ch. b. 437	5		1000 00 ✓			
	Dues 1917	H. J. 363	6	6000 ✓				
	Frame	H. J. 16189	7	280 ✓				
	Removing Ashes etc.	16190	8	2800 ✓				
	Int. on Ch. Kemna M. Co.	1	9		533 33			
	-do. -do.	Ch. b. 523	31300		533 33			
	-do. -do.	4	1		533 34			
	4 Purchase Gold Prop.	H. J. 16188	2			433		35084 ✓
	Anti-Cigarette League of N. Y.	H. J. 16192	3		1000 00 ✓			
	Benefit Mrs. Beecher	3	4		5000 00			
	Children's School Term L.	4	5		5000 00 ✓			
	Message	5	6			46		250 ✓
	Office Supplies	6	7	1300 ✓				
	Clippings	7	8	417 ✓				
	Books	8	9	1100 ✓				
	Drawings Carnegie Inst.	9	10			531		40000 ✓
	J. R. Quinn, Trust Funds	16169	1			25	5000 ✓	
\$150.00	-do -do	H. J. 6738	2			31	7148 ✓	
	Central A. Court of J.	H. J. 16170	3			5		300000 ✓
	of Trust Funds	1	4			21	90000 ✓	
	Central A. Court of J.	16200	5			5		219422 ✓
\$100.00	London N. Convalescent Home	H. J. 6739	6		47850 ✓			
	Mozart Club, N. Y. C.	H. J. 1047	7		5000 00 ✓			
	N. Y. Soc. Prof. b. to Children	H. J. 16201	8		1000 00 ✓			
	Peoples Inst., N. Y.	2	9		250000 ✓			
	Working Women's Prof. Union	3	20		5000 ✓			
	of Trust Funds	4	1			46	25000 ✓	
	Baroness D. von Sternberg do	H. J. 364	2			19	3074 ✓	
	Carried Forward			1897	842650		130222	594706
				11897	622650		130222	594706

March, 1917

		Loans Rec		Trust Funds		Payer		
Abel	Dr. J. Tow'd					Abel		
	Loans Rec:							
5	Chas. N. Fowler, Int.	16	112410	✓		16	Atlantic Metal & I. P. Co.	
14	J. W. Cummings & Pss. % Loan	49	5821738	✓		21	Guaranty Trust Co., N. Y.	
	"	49	3254366	✓		26	Davis & Sanford Co.	
23	G. D. Peabody, Int.	5	175000	✓			Underwood & Underwood	
31	Orlando Rowland "	14	40000	✓			Scribner's Sons, Chas.	
							State Mutual L. A. Co.	
							Dept. W.S., Gas & E.	
						27	Pearmain, Thos. & P.	
							Fifth Ave. Bank of N. Y.	
							Rowland, W. Orlando, et. ux.	
	Trust Funds					28	Schatz, J. J.	
6	Fortune, J. A.	15			100000	✓	Pette, G. J. Trust Co.	
20	Hoffat, Adeline	24			30700	✓	31	Whitfield, Henry D.
29	Carnegie Hall	55			30000000	✓		5th Ave. Bank of N. Y.
31	Betham, Jas	46			41666	✓		Hudson Trust Co.
	Russell, J. E.	12			1000	✓		Edwards, Miss Caroline
1	Hanks, R. A.	17			25796	✓		Boggs, Mrs. Sarah E.
Feb 23	"	17			9728	✓		Barr, Saml J.
26	"	17			4012	✓		Mauso, R. A.
	"	17			2763	✓		Foskett, H. J.
Abel 31	Benedict, Effie B., Miss	37			50000	✓		Fortune, J. A.
	Int. Daily Balances:							Clark, D. H.
1	State City Bank	Abel 31	31764	✓				Stewart, Elizabeth M.
	Chartiers Trust Co.	Abel 31	154022	✓				Poynton, J. H.
	German State Bank	Abel 31	12438	✓				Miller, Ward
	Union Trust Co.	Abel 20. 1917	11219	✓				Steinhardt, L. L.
		# 7.692.43	65731	✓				Gilliland, W. M.
			53827	✓				Williams, E. J.
								Hubert, Chas.
	Loans Rec		59721388	9403514	3265665			
	Trust Funds		59721388	9403514	3265665			
	Loans Rec							
	Trust Funds							

March, 1917.

For	ck#	Voucher#	Monial	Exly	Loans Rec	Trust Funds	Various ac
<i>Dist Found</i>			11897	842650		130222	592756
			11897	842650		130222	592756
Roof Repairs 157. W56 th St	H. J. 16172	31223					350 ✓
Baroness L. J. von Stenberg	16172	4				171968	
Photos	16205	✓	4000	✓			
	6	6	1300	✓			
Books	7	7	1000	✓			
Prem Col Wm Carnegie	U. J. 1048	8	5670	✓			
Water Rates	H. J. 16208	9	9730	✓			
Amer. Statistical Ass'n.	9	30	200	✓			
Emily Stuart Eaton	10	1			3	100000	✓
of Trust Funds	1	2			11A	100000	✓
Removing Ashes re.	2	3	2800	✓			
Sewer Assment	3	4			433		9330 ✓
of Trust Funds	4	5			17	375000	✓
Miss Estelle Whitfield	✓	6			15	80168	✓
Mrs. Anna E. Jeffers	6	7			1	15000	✓
of Trust Funds	7	8			12	6285	✓
do. do.	8	9			43	15000	✓
do. do.	9	40			3	143500	✓
Salary	H. J. 16733	1	166668	✓			
do.	H. J. 16732	2	20000	✓			
do. & expenses	U. J. 365	3	17725	✓			
do. do	H. J. 16734	4	22775	✓			
do.	H. J. 16731	5	25000	✓			
do.	H. J. 16730	6	25000	✓			
do.	16729	7	12500	✓			
Service	8	8	10000	✓			
do.	H. J. 16727	9	9000	✓			
do.	6	50	8000	✓			
do.	5	1	1000	✓			
<i>Carried Forward</i>			307765	842650		1137143	604436
			352265	842650		1137143	604436

March, 1917

Loans Rec. Trust Funds

Payee

dch.

Great Found

59721388 9403514 3265665 dch

31. Loose, Henry
 King, Alexander
 Merry, Chas. M.
 Fifth Av. Bank of N. Y.
 Steiner, Mrs. Miss Grace C.
 King, Geo. W.

Summary:
 Total A. W. Personal.
 " 604.
 " Loans Rec.
 " Trust Funds
 Trust Balances

386
 197

9403514
 3265665

72390567

April 1917.

		Loans Rec. Trust Funds	Payee
Apr. 1	Balance	683930.73	Apr. 3 Johnston, Mrs. Clary C.
	In come:		Johnston, Coleman St.
2	U. S. Steel Corporation		Johnston, Lucy H.
	Reg. D. Bonds		Johnston, Margaret J. H.
	5% on \$30,000.	2075000 ✓	Johnston, J. M. C. H.
	do. Chas. M. L. E. of C.		Johnston, Jr., Martin C.
	5% on \$53,000.	1325000 ✓	City Club of N. Y.
	No. Pac. Ry. Co., Reg. Prior Lien 40.		N. Y. Genealogical & Biographical So.
	4% on \$100,000. quarterly	1000000 ✓	Foskett J.
	No. Pac. Ry. Co., C.B. & L. Coll.		D. H. Bates
	4% on \$50,000. quarterly	500000 ✓	4 Boynton, J. A.
3	U. S. Steel Corp. Coupons Int.	7500 ✓	Williams, E. J.
	25 W. Va. C. Ry. " 20.	500000 ✓	Hudson Trust Co.
	100 A. P. & S. Ry. " "	2000000 ✓	Carnegie Hall
	228 Duluth & N. R. " 25.	5700000 ✓	Alexander, W. W.
	300 Ill. Steel Co. " 22.50	6750000 ✓	Whitfield, H. D.
	304.4 N. H. Bondholders Co. 30.	913200 ✓	5 Root, John, Chester & Newark
	48 No. Pac., Prior Lien 5.	240000 ✓	5 Title Guaranty & Trust Co.
	226 " " 10.	226000 ✓	5 Boyd, Francis J.
	63 Penna. Co. 20.	1260000 ✓	5 Library Bureau
3	25 C. B. & L. E., Butler 25.	625000 ✓	5 K. Yohalem
2	25 C. B. & L. E., Ry. 22.50	562500 ✓	5 Romeiser, Mrs., Henry
	2500 Penna. Co. (C. B. & L. E.) 20.	50000000 ✓	5 Kraushaar, Mrs. J.
	\$107.79.50 HbV		5 Sarah C. Wall Estate
	Dividends:		5 Dismont Hosp. for the Insane
2	C. B. & L. E., Com. Stock HbV	1009200 ✓	5 Duquesne Club
	Carnegie Fund for the A. of S.		5 Buckley, W. A. Receiver
	Rest of Inv in Sale Hoboken Hb	20000	5 Bertam, James
	Carried Forward	79690223	9 Fifth Av. Bank
		79690223	Savio, A. J. Secy.

For	ck #	Voucher #	Personal	Ch. G.	Loans Rec.	Trust Funds	Various %s
1/2 Trust Funds	H. J. 16235	31358				3	1499999 ✓
do.	6	9				5	288802 ✓
do.	7	60				7	178450 ✓
do.	8	1				9	186716 ✓
do.	9	2				11	139445 ✓
do.	40	3				13	226859 ✓
Sues.	1	4	3000 ✓				
Sub. to the Record	2	5	500 ✓				
Services	3	8	13500 ✓				
Exp. Ch. Cole's Passions	4	7		6000 ✓			
Expenses	5	8	26138 ✓				
On 1/2 Total Abstinence	6	9	9800 ✓				
Rent of Office	7	70	22500 ✓				
Rent of Author's Club	8	1		1000.00 ✓			
Paper for W. M. Carnegie	G. J. 57	2	250				
Central A. Court of Justice	H. J. 16249	3				5	1000000 ✓
Shadow Book for Gould Prop.	H. J. 16258	4				432/433	374117 ✓
Little Ex. etc. Gould Prop.	H. J. 16257	5				433	402525 ✓
Printing	H. J. 16256	6	1400 ✓				
Ch. Sec.	H. J. 16255	7	550 ✓				
Office Supplies	H. J. 16254	8	560 ✓				
Clippings	H. J. 16253	9	231 ✓				
Print Carnegie Inst.	H. J. 16252	80				531	1000 ✓
	H. J. 1050	1				531	12000 ✓
Expenses W. M. Carnegie	G. J. 58	2	13000				
Sues	H. J. 16251	3	2500 ✓				
St. Andrew's Prop Taxes	H. J. 16250	4				434	20899 ✓
1/2 Trust Funds	H. J. 16249	5				46	25000 ✓
Deposit	H. J. 16260	6	1000000 ✓				
G. L. Milnor's Rem	1	7			23000	24	
Carried Forward			1093729	106000	23000		20743071
			1093729	1060	230		18102541

April 1917.

		Loans Rec.	Trust Funds	Payrs		
798902 v3						
798902 v3						
Apr.	Dist Funds			Apr.		
	Trust Funds:			10	Scribner's Sons, Chas.	
2	Stewart Elizabeth M.	21	60000 ✓		St Andrew's Golf Club	
4	Moffat, Adeline	24	15000	11	Whitfield, N. D.	
13	Whitfield, H. D. Prof. Reserve %	18	151824	1	B. B. & L. R. R.	
McK 8	Gale, Walter C.	1	60000	Apr. 9	Equine's Club	
30	Barr, Samuel F.	3	43000 ✓	2	K. & N. Bondholders Co	
Apr 12	Stewart, Miss Eliz. M.	21	230000 ✓	12	Hoyt, Eliza Carnegie	
13	Whitfield, H. D. Prof. Reserve %		000000		Carnegie, Miss Margaret	
	Foskett, N. J.	13	4760		Carnegie, Andrew	
24	Russell, J. C.	12	1000	13	Miller, Ward	
30	Bertram Jas.	46	41666	16	Fifth Ave. Bank of N. Y.	
	Loans Rec:				Double Day, Payor Co.	
4	Howell, Herbert P.	19	15167		Whitfield, N. D.	
9	Equine's Club	15	200000 ✓		Home Trust Co.	
Jan 5	Schwab, C. M. Int - 1/17	19	39886	Jan 5	Schwab, Chas. M.	
				Apr. 23	Hemphill, Alex. J. Chemist	
					Rosenthal, Isaac, Narciss L.	
					Delano, Treas., Moreau	
					Cox, Mrs. E. L.	
					Brewer, Calvert, Treas.	
Jan 3	Chas. N. Fowler #31171				Bertram, James	
	Adjustment of error	16	9000		Schwartz, Aug. J.	
Jan 5	Chas. Shaw #31177				Pitts Guarantee & Trust Co.	
	Correct error	7			Pillsbury Co.	
	Rents:				Whitfield, Henry D.	
Apr. 9	90th St. Tennis Court April	433	16666		Frank, R. H.	
	Work Prop. "	421	37082		Foskett, N. J.	
	155 W. 56th St. "	412	15800		30	Fortune, J. A.
10	90th St. Restaurant "	433	4000		Stewart, Elizabeth M.	
	Comick Forward					
		79763771	264053			
		79763771	264053			
			608250			
			608250			

	For	Ac#	Voucher*	Personal	Exp.	Loans Rec.	Trust Funds	Various Cos.
	<i>Bait Found</i>			1093729	1060	230	2543071	1810541
				1093729	106000	23000	2543071	1810541
	Books	H.J.	31388	3100	✓			
	Mrs A. Carnegie II	3	9	3333	✓			
	C. A. Court of Justice	4	90				5	184119 ✓
	2% Normal						164	10000 ✓
	do						164	4000 ✓
	do						164	18264
	Adm. Est. Mrs. S. Carnegie	5	31391				2	166667 ✓
	do.	H.J.	2				2	166667
	do.	1051	3				2	166666
	do	2	4				34	10000 ✓
	do Trust Funds	H.J.	4					
	do	16266	5					
	Deposit	7	5	1000000	✓			
	Books	8	6	617				
	Rent Lat # 31 W. 48th St. re.	9	7				388	97500 ✓
2 1/4 \$10.53	H. J. Co. 7# 54187 E. Smith	16270	8					
	2% Normal						164	37886
	Mayor's Com. Hall Expense	H.J.	9		50000	✓		
	do	16271	2	31400	50000	✓		
	Nosp. for reform of prison		1		28000	✓		
	Hamilton House Corp.	3	2		15000			
	Funeral Expenses	4	3		10000	✓		
	Mrs. Univ. Settlement Co. N.Y.	5	4				46	25000 ✓
	do Trust Funds	6	5				433	4000
	Refund rent, 5 Apr. 1900. H.J.	7	6	7583045	✓			
	1917 Real Estate Taxes	9	7	950				
	Stationery	80	8		109080		19	74960
\$1,340.40	Bldg Fund	H.J.	9	170318	✓			
	do	16293	10	20000	✓			
	Services & Expenses	H.J.	1	21905				
	do	16285	2	25555				
	do	H.J.						
	do	366						
	do	367						
	<i>Carried Forward</i>			10027052	365080	23000	3103031	2168300
				10027052	365080	230	3103031	2168310

April 1917

			Loans Rec	Trust Funds
Apr	Brit Forw'd		79763771	264053
	Int. Daily Balances:		79763771	264053
	v H.T. Leo. Jan.		38130 ✓	
	" Feb.		16940 ✓	
	" Feb.		34495 ✓	
	v German Natl Bank "		7291	
May	4 Charters Valley Co. Apr.		12054	
	1 German Natl	H88	7071	
	\$1159.81			
Apr. 18	90 th St. Sign Boards #10-7.5/17	H33	2000 ✓	
30	A. C. Personal Rent of Safe			
	Deposit box Home Trust Co.			
	Vault. Est. Lucy C. Carnegie			
	Jan 1, Dec 31, 1917	H6	10000 ✓	
		386	264053	
		197	608250	
			80764055	

Payee

Apr. 30

Clark, D.H.
 Cuyton, J.H.
 Miller, Ward
 Steinhart, Louis Lena
 Gilliland, W^m
 Williams, E.J.
 Hubert, Chas.
 Loose, Henry
 King, Alex
 5th Ave. Bank of N.Y.
 Mitchell, Catherine
 Schatz, J. J.
 Boyle, Hugh. C.

Begg, Mrs. R.S.
 Martin, Misses. J. H. J.
 Steiner, Miss Grace C.
 Merry, Chas. M.
 1 Lulworth & S. R. P. R.

Summary:

Total A. C. Personal,
 " L. C.
 " Loans Rec.
 " Trust Funds
 Bank Balances

May, 1917.

		Laurel Rec.	Trust Funds	Payer	
May 1	Balance	43620898		May 1	Cameron, Julia E.
	Income			2	Crocker, Samuel H.
	U. S. Steel Corporation			3	Natl City Bank of N. Y.
	Reg. "E." Bonds				Watrous, R. B., Secy.
	5% on \$1,105,000.	2762500 ✓			Missell, A. S., Treas.
	250 U. S. St. P. & Ste. Mo. Coupons @ 70.	5000000 ✓			Macy, T. E., Treas.
	500 P. R. R. Co. " "	10000000 ✓			Brewer, C., Treas.
	250 D. & N. Co. " "	5000000 ✓			Baylis, Miss A. B. Treas.
	100 L. & N. P. R. Co. " "	2000000 ✓		4	Manufacturers Club, Phila.
	814 U. S. Steel Corp. S. T. " 75.	2035000 ✓			Romeike, Inc., Heavy
	2 do. (Miss G.) " "	5000 ✓			Maackie, J. B.
	1 do. Gen "E." " "	12500 ✓		7	Fifth Ave. Bank of N. Y.
	8 do. " " " 75.	20000 ✓			born in Bank, Head Centre Bk.
	25 Cleve. & Mahanetta Ry " 22.50	56250 ✓			of Geo. J.
	\$70.912.50				Knorrled Co., Mo.
	5 U. S. Steel Corp. S. T. 5's				Art Co. of Phil. The
	redeemed @ 110.	7/73 550000			Busse, Geo.
	Dividends:				Williams, Max
	Trust Funds:			7	Wunderly Bros.
	Whitfield, A. G.	27	17248	7	Ruzicka, Rudolph
	- do Geo. H.	21	17248	7	Amer Art. Assn.
	- do Louise	23	17247	11	Root, Clark, Buckner Woodard
	- do Francis	25	17247		Yohalem, A.
	- do Kimrose	28	17247	14	Reed, J. H., Treas.
	Grant, Rebecca D.	14	14800	15	Roth, M. J.
as of	Jan 31 von Sternburg, Baroness L. S.	19	42808		5th Ave. Bank, N. Y.
May 7	Gale, W. G.	1	50000	17	5th Ave. Bank of N. Y.
	Conrad Forward -				- do. - do.
		71262148	193845		Betham Gas

For	ck#	Vouchers#	Personal	C.P.	Loans Rec.	Trust Funds	Various Pcs.
Mtje Gould Property	M.B. 433	31426				433	18500000
Six Mos. Int.	"	"				190	462500
U.S. Steel Corp. S.F. Coupons	U.S. 6784	31431				462	5000
Int. to 2/5/17 on Loan	S.F. 434	2				191	1600000
Amer. Civic Assn.	H.J. 16296	3		20000 ✓			
Civil Service Reform Assn.	7	4		10000 ✓			
Natl Child Labor Com.	8	5		50000 ✓			
Univ. Settlement Society	9	6		10000 ✓			
Upland Working Girls Home	16300	7		5000 ✓			
Dues	2	8	4000				
Clippings	1	9	195				
Subscription	U.S. 6785	40	102				
Deposit	H.J. 16303	1	2000000				
Jack R. Aimes	4	2				75	15000
Frame	25	3	290				
Etchings, Carnegie Inst. Pgh.	U.S. 1054	4				531	535000 ✓
" " " "	H.J. 16307	5				531	8000 ✓
Etchings, Carnegie Inst., Pgh.	U.S. 1055	6				531	500 ✓
" " " "	H.J. 16308	7				531	11100 ✓
Etchings, Carnegie Inst. Pgh.	U.S. 1056	8				531	1100 ✓
" " " "	H.J. 16309	9				531	2500 ✓
Etchings, Carnegie Inst. Pgh.	U.S. 1057	50				531	69900 ✓
Expenses, Gould Prop.	H.J. 16310	1	665				
Mdse.	U.S. 1058	2	1145				
Glencora Prop Taxes	H.J. 16311	3				421	75335
Stationery	U.S. 1059	4	265				
Mrs E. S. Eaton Ac Trust Funds	H.J. 16312	5				3	200000
Deposit	U.S. 1060	6	1000000				
Rent of Safes	2	7	300000				
Ac Trust Funds	H.J. 16313	8				46	100000
Carried Forward			3306662	95000			315000 212709 65

L 4/4

May, 1917

		Loans Rec	Trust Funds	Pays	
May	Draft Found		71262148	193845	May
	Trust Funds				
10	Coffin, F. M.	59		7500	21 Receiver of Taxes N.Y.
14	Coffat, Adeline	14		25000	22 Royal Bank of Scotland Morgan, Harroto.
16	Grant, Rebecca D	14		34000	23 Mark Eisner, Call. I.R.
15	Carnegie Hall	55		2000000	24 Whitfield, Mrs. Mabel C.
27	Whitfield, John H.	21		50000	25 M. Roberts, Mrs. Chas. G. Census, T. O. Wm. S.
31	Beckham, Jas.	46		41666	Schetz, J. J.
	Russell, J. E.	12		1000	Whitfield, Harry D.
as of Apr	4 Gale, Walter C.	1		90000	Carnegie Hall
	Loans Rec.				31 Sparks, R. A.
May	1 Chapple Pub. Co., Ltd. Int	39	12500		Foskett, H. J.
	23 Peacock, A. R.	6	250000		Fortune, J. F.
	31 Kormmnick, Louis	5	3750		Stewart, Elizabeth M.
	3 Cockburn Corporation	45	375000		Clark, D. H.
	28 Reed J. H.	11	242640		Poynton, J. H.
	Rent:				Miller, Wm
10	Jennie Court, 90th St., May	433	16666		Stemhardt, L. L.
11	Work Shop, Garage "	47.1	37082		Mulliland, Wm.
	56th St. Garage "	412	15800		Williams, E. J.
17	90th St. Sign Boards 4/5	433	2000		Hubert, Chas.
	2 A. Carnegie Personal.				Loose, Henry
	Rebate Taxes 7# 31406	46	77337		King, Alexander
7	Co. G. 7# 31408 N. D. W.				Fifth Trs. Bank of N. Y.
	Rebate on Taxes -	368	1346		Steiner, Treas., Miss Grace E.
					Merry Chas. M.
					Home Trust Co.
					Guaranty Trust Co. of N. Y.
					" " London etc
	Carried Forward		71412379	883890	7443011
					24511

	For	ck #	Voucher #	Personal	Coll.	Loans Rec.	Trust Funds	Various %s
	Dist Forw'd.			3306662	950.00		3150.00	21270985
	of Bay H. Gould	H. J. 16315	31459		202.00			
f502 1/2	Deposit	H. J. 6808	60	2387.00				
acs. 7557-35	"	372	1	44631				
P. 704 v. 90	Normal Tax Retained	H. J. 16316	2			1622		25000
	of Trust Funds	H. J. 373	3			29	102400	
	Benefit for Bay Tracy	H. J. 16317	4		30000			
	of the Liberal Am. League	8	5		25000 ✓			
	Hauling Ashes	9	6	2800				
	of the Am. Soc. of J.	20	7			5		50807
	of Trust Funds	1	8			55	750000	
	Salary	2	9	170388				
	do.	3	70	20000				
	do Help.	H. J. 374	1	15825				
	do do	5	2	26000				
	do.	H. J. 16324	3	22500				
	do.	5	4	25000				
	do.	6	5	12500				
	Services	7	6	10000				
	do.	8	7	9000				
	do.	9	8	8000				
	do.	30	9	1000				
	do.	1	80	1000				
	Treas. H. J. Co.	2	1	25000				
	Deposit.	3	2	1000000				
	Soho Baths Settlement	H. J. 1057	3		6000 ✓			
	of Miss Sarah E. Quinn	H. J. 16334	4		2000			
#3564	Reimbursement V. V. S.	H. J. 375	5					
	Baroness L. S. v. Stenberg	H. J. 376	6			19	70714	
Correct -	Int #335 p. 90 deduct #74			32066				
	Carried Forw'd			4971052	178200		1238114	21346792
				4971052				

May 1917

Loans Rec Must Funds

May

Prot Forw'd

Int. on Daily Balances:

3 Nat'l City - Bank, Apr.

468

71412379

883890

2443011

May

26117

386

883890

197

2443011

74765397

Summary:

Total A. C. Personal.

" C. & S.

" Loans Rec.

" Must Funds

Bank Balances:

Best Forward.

St. Normal Let 4

4971052 178200

Max Guido

Various fees

238114 21346792

46

368

4971052

178200

197

1238114

47031239

74765397

June 1917.

June

	Loans Rec	Trust Funds
1 Balance	47031239	
Income:		
U.S. Steel Corporation		
Reg. St. Bonds:		
5% on \$1,560,000.-	39000000	✓
do Chas. Koil, C. of S.		
5% on \$92,000.-	800000	✓
75 U.S.S. Corporation coupon @ 75.	625000	✓
3 do do 175.	375000	✓
75 Jamestown, P. & C. do 70.	5000000	✓
500 Carolina, C. & D. do 75.	12500000	✓
100 J. L. Matt Co. do 25.	25000000	✓
100 P. R. R. Genl 4 1/2 do 75.50	2250000	✓
75 Western P. R. R. do 70.	500000	✓
400 Union P. R. "Marshall" 75.	22500000	✓
450 B. & O. R. R. "Albion" 75.	23750000	✓
77 P. R. R. C. Debrux. 75.	675000	✓
10 do "Mrs. J. C. Perkins" 75.	250000	✓
16 do H. D. Whitfield 25.	400000	✓
7 do Miss Estelle do. 75.	175000	✓
	\$133,800.00	46 ✓
Dividends:		
1 P. R. R. Co. Stock	46 ✓	243750 ✓
Cleveland Pgh. R. R. Co. "	46 ✓	175000 ✓
8 City & Sub. Homes Co. "	46 ✓	400000 ✓
P. B. & L. E. R. R. Co. Prof.	46 ✓	1636500 ✓
11 Erie & Pgh R. R. "	46 ✓	31200 ✓

Forwarded

62678314

278314

June

Payer
Blomwell L., Treas.
Clarke, Secy., Geo. M.
Guardia, R. F. Wash, D.C.
News, Board of Trustees
Ex. Natl Bank, Pgh., Pa
4 Yohalem, St.
Romeike, Inc., Henry
Butterfield, Mgr., J. L.
Paynton, J. H.
Eisner, Marc, Coll. I. R.
7 Fowler, Chas. A.
8 Alexander D. M.
Fidelity, I. & J. Co.
Hudson Inst Co.
Stewart, Elizabeth M.
12 Whitfield, Henry D.
Bestman, Joe
18 Library Bureau
Seibull's Sons, Chas.
5th Av. Bank of N. Y.
Schurz Meiss Mo.
15 Guaranty Trust Co of N. Y.
18 Miller, Ward
5th Av. Bank of N. Y.
Clark, D. H.
20 Friday, Chas. C.
19 Maria, Mrs.
20 Eisner, Marc J. R. Coll
30 Anderson, Miss Margaret
Bradley, Jean C. Legate

	Ford	CK#	Voucher#	Personal	Excl	Interest	Trust Funds	Various Ac.
	City Club Amb. Fund	H. J. 16336	31487			25000 ✓		
	Gov. Henry Statue Fund	7	8			25000		
	C. A. Court of J. Justice	8	9			5		2200000 ✓
	Glenn Trust Fund	H. J. 6809	90			33	40464 ✓	
	of Mrs. F. C. Perkins	M. V. 4625	1			5000		25000 ✓
	Office Supplies	H. J. 16339	2	390 ✓				
	Clippings	16340	3	1443 ✓				
	Im. Guide & Transfer	1	4			15000 ✓		
	Expenses	2	5	32617 ✓				
	H. C. Income Tax 1917	H. J. 377	6	9955133 ✓				
	Loan	H. J. 16343	7			17386		210303 ✓
	Papers - W. Carnegie	C. J. 59	8	250 ✓				
	Rent of house Mrs. Ned's Sister	2.125 174	9			51000		
	Rent of office	H. J. 16344	31500	22500 ✓				
	of Trust Funds	H. J. 378	1	10017333	121000		40464	435303
	C. A. Court of J. Justice	H. J. 16345	2			21	100000 ✓	
	of Trust Funds	6	3			5		36609 ✓
	Stationery	7	31504	640 ✓				
	Boards	8	31505	1595 ✓				
	Deposit	9	31506	2000000 ✓				
	of Trust Funds	50	31507				50000 ✓	
\$100.000	Lib. Loan 1917 Bonds 7%	H. J. 379	31508			3 5/173		400000 ✓
	Salary James July	H. J. 16351	31509	25000 ✓				
	Trust Funds Emily S. Eaton	2	31510			3	100000 ✓	
	of Trust Funds	3	31511			57	12500 ✓	
	Lotus Club Lib. Fund	5	31512					
	of Trust Funds	4	31513		500 ✓			
	Miss Estelle Whitfield	H. J. 380	31514			1	5000 ✓	
	of Trust Funds	H. J. 686	31515			15	1747 ✓	
	A.O.	H. J. 16356	31516			19503 ✓	3	
	Forwarded			12039568	171500	37003	349711	2871912
				12039568	171500	37003	349711	2871912

	For	Ch.#	oucher #	Personal	boes	Interest		Trust Funds	Various Cos
				12039568	121500	37003		349711	2871912
				12039568	121500	37008		349711	2871912
	4c Trust Funds	H. J. 16357	31517			210000	14A		
£ 3 1/10	do	H. J. 8867	31518			1470	17		
	"	H. J. 16353	31519			7800	19		
	Mrs Susan B. Bradley	9	31520			33000	41		
	1/2 Trust Funds	60	31521			1067	37		
£ 153 1/3	Lady Helen M. Carnegie	H. J. 8818	31522			72900	5		
	1/2 Trust Funds	H. J. 16361	31523			23767	9		
£ 1009 3/4	Claude S. Carnegie	H. J. 6869	31524			503644	11		
£ 107 7/8	do. do.	H. J. 6870	31525			51056	13		
	1/2 Trust Funds	H. J. 16362	31526			60000	23		
£ 49 7/4	1/2 Trust Funds	H. J. 8871	31527			23427	5		
	"	H. J. 16363	31528			30251	3		
	"	4	31529			22200	5		
	"	0	31530			6285	12		
	"	H. J. 1058	31531			3000	9		
£ 215 0/10	"	H. J. 6872	31532			102232	1		
63 1/10	"	6873	31533			30000	1		
£ 250 0/10	Est. of Robt. Anderson	H. J. 381	31534				1	118863	
	1/2 Trust Funds	H. J. 16366	31535			90000	3		
Inv:	"	H. J. 382	31536			110790	9		
	"	H. J. 16367	31537			90000	15		
	"	H. J. 1059	31538			12000	11		
	"	H. J. 16368	31539			42850	1		
£ 46 0/10	"	16421	31540			21885	3		
	"	H. J. 6874	31541			52500	5		
	"	H. J. 16370	31542			34500	8A		
£ 4 2/9	"	H. J. 6875	31543			1967	11		
	"	H. J. 16371	31544			62500	13		
£ 316 10/8	"	H. J. 6876	31545			150511	1		
				12039568	121500	1888405		468574	2871912
				12039568	1215	1888405		468574	2871912

For	Cr #	Tricker #	Personal	Excl	Interest	Trust Funds	Tariffs &c
			12034568	12150	1888405		2871912
			12037568	121500	1888405		2871912
	H. J.	31516			256500	✓ 3	
£ 63 1/10	do	31517			30000	✓ 5	
	Mrs. A. E. Jfferis	31518			15000	✓ 1	
	do Trust Funds	31519			8571	16C	
	do Trust Funds	31550			315000	✓ 1	
£ 181 9/5	"	31551			86290	✓ 3	
£ 90 14/9	"	31552			43145	✓ 3	
	"	31553			12500	✓ 7	
£ 31 10/11	"	31554			15000	✓ 17	
£ 46 1/9	"	31555			21915	✓ 19	
£ 153 6/3	"	31556			72900	✓ 28	
	"	31557			1220	✓ 30	
	"	31558			4000	✓ 21	
£ 36 14/1	Mrs. Mary Mawro	31559			17453	✓ 32	
£ 81 14/8	Chas. Noel, C. of S.	31560			386455	✓ 1	
£ 61 6/6	do do	31561			29160	✓ 3	
	do Trust Funds	31562			60000	✓ 5	
£ 142 7/4		31563			67695	✓ 9	
	Mrs. J. C. Oreston	31564			846000	✓ 31	
	do Trust Funds	31565			91500	✓ 1	
£ 128 16/1	Mrs. J. Maude Robinson	31566			61247	✓ 9	
	do Trust Funds	31567			19517	✓ 11A	
	"	31568			209194	✓ 3	
	"	31569			48000	✓ 5	
£ 319 18/9	"	31570			152130	✓ 8	
£ 173 8/1	"	31571			82455	✓ 1	
	"	31572			9921	✓ 7	
£ 109 16/2	"	31573			52215	✓ 9	
£ 134 4/11	Watson, Mrs J	31574			63881	✓ 11	

12034568

121500 4967269

468574

2871912

12037568

121500 1888405

468574

2871912

June 1917.

June

Beat Forward

Loans Rec	Inst Funds
62862773	5177000
62862773	5177000

312866

312866

June

Payee

30	Whitfield, Miss Estelle Whitfield, N. D. Smith, Mrs. Helen P. Whitfield, Mrs. E. H. T.
22	Hilman, Son C. C. Crown Fr Bank Grand C. Pr.
25	5th Ave. Bank of N. Y.
29	Buckner, Mrs. M. A. Grant Madison, Thomas. Schatz, J. J.
30	Garnaway, Dr. J. J. Merry, Chas. M. Steiner, Miss Grace E., Treas. Fifth Ave. Bank of N. Y. King, Alexander Loose, Henry Hubert, Chas. Williams, E. J. Gilliland, Wm Stenhardt, Louis Lena
24	Paynton, J. H.
30	Clark, D. H.
29	Stewart, E. M.
24	Fortune, J. H. Dorsett, H. J. Hawks, R. A.
28	Guaranty Trust Co. of N. Y.
30	King, Geo. W. Paine, Albert B.

Forwarded

62862773 5177000

312866

For	Ch#	Voucher#	Annual	Cont	Interest	Trust Funds	Various P's
<i>Brit Forward</i>			12037568	121500	4967269		2871912
			12037568	121500	4967269		2871912
<i>to Trust Funds</i>	H. J. 16382	31575			7842115		
"	H. J. 16406	31576			37500017		
"	16386	31577			1800012		
"	5	31578			1800035		
<i>Mrs. Edwin J. Young</i>	G. J. 383	31579		60000			
<i>Jack R. Pimms</i>	4	31580				90000 ✓	
<i>Deposit</i>	G. J. 385	1	2000000 ✓				
<i>State Charities Aid Assn.</i>	H. J. 16387	2		100000 ✓			
<i>N. Y. Zoological So.</i>	16388	3		25000 ✓			
<i>Hauling Ashes</i>	16389	4	2620 ✓				
<i>to Trust Funds</i>	H. J. 16390	5				3	1000000 ✓
<i>to Miss Sarah Quinn</i>	H. J. 16391	6		3000			
<i>Bohs Bath's Librarian</i>	H. J. 1060	7		6000 ✓			
<i>Deposit</i>	H. J. 16392	8	1000000 ✓				
<i>Treas. H. J. Co.</i>	16393	9	25000 ✓				
<i>Wages</i>	16394	90	1000 ✓				
"	16395	1	1000 ✓				
"	16396	2	8000 ✓				
"	16397	3	9000 ✓				
"	16398	4	10000 ✓				
<i>Salary</i>	9	5	25000 ✓				
<i>Salary</i>	H. J. 16400	6	22500 ✓				
"	1	7	25000 ✓				
"	G. J. 386	8	15000 ✓				
"	H. J. 16402	9	20000 ✓				
"	16405	31600	166668 ✓				
<i>Liberty Loan Bonds 1917</i>	G. J. 388	1				5/173	1400000 ✓
<i>Honorarium</i>	H. J. 16404	2	25000 ✓				
<i>End. Mass. Woman Lib.</i>	16403	3		50000 ✓			
<i>Forwarded</i>			15395356	365500	5486690		4271912
			15395356	365500	5486690		4271912
						1488574	4271912
						1488574	4271912

June 1917.

June

Boat Tow'd

Loans Rec. Must Funds

62862773	5177000	312666
62862773	5177000	312666

June

1
Apr. 30

Payee

Boat Tow'd.
P.R.R. Fuel + 1/2 -
Boyle, Hugh C.

Summary:
Total A.C. "Personal",
" Co. of.
" Interest
" Must Funds
" Loans Rec.
Bank Balances

197
386312666
5177000

68352439

July 1917

Louis Rec Trust Funds 1917

Payee

July			
	Balance		41369854
	Income:		
2	U.S. Steel Corporation Reg. A. Bonds 5% on \$835,000 Chas. Col. E. of S. 5% on \$10,000		2087500 X
	No. Pac. - Grt No. - Joint Reg. 4% on \$50,000 (14 July)		25000 X
	No. Pac. Ry. Prior Lien, Reg. 4% on \$100,000 (14 July)		100000 ✓
70	U.S.S. Corp. Coupons @ 4%		175000 X
1	do. Mrs. Bedford		2500 ✓
33	Soled. & W.V.O.	2250	74250 ✓
250	Central R.R. of N.J.	25.	625000 ✓
25	Grand Rapids Ind.	22.50	56250 ✓
250	Ill. Central	17.50	437500 ✓
107	N. b. Nominal	20.	214000 ✓
400	Mem. R.R. & L.	"	800000 ✓
100	Union Pac.	"	200000 ✓
100	N. H. P. & S. M.	"	200000 ✓
27	No. Pac. Ref. Imp	22.50	60750 ✓
100	G. M. S. C. 1989	"	225000 ✓
100	do	20.	200000 ✓
20	Ch. C. Genl	22.50	45000 ✓
108	Ch. C. Ind.	20.	216000 ✓
250	No. Pac. Grt. No.	"	500000 ✓
48	No. Pac. Ry. Co.	5.	24000 ✓
226	do do	10.	226000 ✓
18	352 No. N. B. Co. S. C. 1917	15.	528000 ✓
	Forwaded	70,717.50	463
			48441604

July		
2	Foskett, Jos. Carnegie Hall Carnegie, Virginia B. Fortune, J. A. Foskett, N. J. Bedford Mrs. Mary A.	
6	Commercial Trust Co. of N. Y.	
5	Bertram, Jas. Home Trust Co.	
6	Loan Exchange Bank Davies, A. J. Secy. Simkhoritch, Director Mrs. T. S. Corey, A. A., Jr. Duquesne Club Lloyd's Reg. of Shipping	
11	5th Ave Bank of N. Y.	
11	Dismont Hosp. for the Poor Guaranty Trust Co. of N. Y. Fortune, J. A. R. F. Guardia, C. R. Govin, N. S. Whitfield, N. S.	
12	Wilson, Est of C. A.	
13	Stewart, Elizabeth Ch.	
16	5th Ave Bank of N. Y.	
18	Bates, D. H. Treas. Mutual L. Ins. Co. of N. Y. Library Bureau Hornaday, Wm. J.	
	Forwaded	

For	Ch#	Voucher#	Personal	Ch. H.	Loans Rec	Trust Funds	Various Ac.
Services	H. J. 16407	31604	13500				
Author's Club Rent	16410	5		100000 ✓			
of Trust Funds	1	6				55	500000
do. do	2	7				9	100000
Expenses	16409	8	10992				
of Trust Funds	16408	9				13	140000
U.S. Steel Corp. Coupon	H. J. 16900	10				463	
Rebecca D. Grant -	H. J. 16414	1				14	12342018
of Trust Funds	5	2				46	40000
Repayment Cancelled To.	6	3					
Marie A. Underwood	7	4				1	25000
Jay Chas. G. Milnor	8	5				34/386	23000
Greenwich House	9	6		25000 ✓			
Honestead Ch. Hosp.	H. J. 1061	7		200000 ✓			
Dues	2	8	2500				
Copy Reg of Am. Yachts	H. J. 16470	9	750				
Deposit	H. J. 16422	20	2000000				
Expenses of Wm Carnegie	Ch. J. 60	1	13000				
Carnegie Hall Trust Co	H. J. 392	2				55	147332
Carnegie Hall Trust Co	H. J. 391	3				55	3000
Central A. C. of Justice	389	4				✓	1220000
do do	390	5				✓	39522
		6					
of Trust Funds	H. J. 1063	7				7	331361
of Trust Funds	H. J. 393	8				21	110000
Deposit	H. J. 395	9	2000000				
Petty Expenses	H. J. 16423	30		5700 ✓			
Chas. G. Milnor	4	1				3087	34
of Trust Funds	5	2	275				
Benefit Charles M. Morris	6	3		12000			

#63'8

4041017 342700 3087 13738711 1285022
4041017 342700 3087 13738711 1485022

July 1917

Laus Rec Trust Funds 1917

Payee

July	Brat Forward			
	Income:			
3	1587 H. C. Nick Coke Co. @ 25.	463	39675.00	✓
5	3 do (12x56) @ 100 E. W. "	463	7500	✓
	5 do (do) H. D. W.	463	12500	✓
5	4 N. C. J. 12x50 (H. D. W.) redeemed @ 100	468/595	420000	
3	16 do 1/2 @ par	1173	2600000	
	Laus Rec:			
1	St. Andrews Golf Club Int.	14	217500	
5	Abbott, W. W. L.	5	500000	
9	Fowler, Chas. C.	16	28886	
10	Davies, R. A.	1	62500	
17	Schwab, G. M.	19	1667133	
13	Davies, R. A.	7	10000	
16	Abbott, W. W. L.	7	13170	
31	Lotos Club		875250	
	Lummins, et al., W. J.	49	1733794	
	Int. Daily Balances:			
June 30	Mudson Trust Co. ^{May/June}		67355	
July 2	W. A. Lee, London - June 13/17		34000	
5	Stie Gall bet		2992	
1	W. A. Lee, N. Y. "	26	105020	
1	Edelity Trust "	25	5110	
1	Charters "		12102	
1	German Gall "		7100	
1	Dawson Trust \$ 7380.55	468	4376	
	Rents:			
July 9	Erb, 56 th St. Garage July	421	37082	
17	Corvish " "	417	15800	
16	90 th St. Prop. "	433	16666	

Forwarded

55756707 5103438
5103438

July	Brat Forward		
19	Thomas, Collector, Geo. P.		
	V. C. Pac., Ref. Imp 4 1/2		
3	R. & Saratoga R. R. Co		
12	C. M. Schwab		
20	Murnbull, Mrs. Annie D.		
25	Hanler, Miss El		
26	Schatz, J. S.		
	" Friebertsauer, E. D. County Tre		
	Fifth An Bank of Miss Kant.		
25	Hanler, Miss El		
26	Phil-Sally Co Stationery		
	Orabris Society of N.Y.		
	Glman, Geo		
27	W. O. Rowland & M. D. R.		
	Miller, Ward		
31	Franko, R. T.		
	Stewart, Ely M.		
	Foskett, H. J.		
	Fortune, J. T.		
	D. H. Clark		
	Doyton, J. A.		
	Sturhards, Louis Lena		
	Gilliland, William		
	Loose, Henry		
	Hubert, Charles		
	King, Allen		
	5 th An Bank of N.Y.		
	Shiner, Treas, Miss Grant		
	Carnegie Hall		
	Forwarded		

	For	ck#	Voucher#	Personal	City	Loans Rec	Trust Funds	Various	%
				4041017	342700	3087	13738711	1731621	
				4041017	342700	3087	13738711	1731621	
	Mrs. L.M. Morris Est.	4.1.17	31634		145234				
	7% Normal Tax		—				164		1215
	"		—				164		2160
	"		—				164		33343
	Trust Funds	4.1.17	31635				3	20000	
	D.	8	31636				5	50000	
	Removing ashes, etc.	9	31637	2500					
	County Taxes on Morris estate	Feb. 26	8		32678				
Van Nest	1% on Irish Bonds	16443	43		1000				
	of Trust Funds	30	39				5	10000	
		1	40	2233					
	of Subscription		1		250000 ✓				
	2% Normal Tax on K.R. Bonds	4.1.17	2				164		10560
	of Trust Funds	16444	4				11A	50000	
	D.	5	5				34	20000	
	Services	6	6	16668					
	D. Expenses	9.1.398	7	25300					
	D.	16447	8	20355					
	D.	9.1.399	9	15000					
	D.	16448	50	22500					
	D.	9	1	25000					
	D.	40	2	10000					
	D.	1	3	9000					
	D.	2	4	1000					
	D.	3	5	1000					
	D.	4	6	25000					
	Deposit	5	7	1000000					
	Salary of Lib	10.55	8		6000 ✓				
	of Trust Funds	16446	9				55	500000	
				5366573	777612	3087	14388711	1332300	
				5366573	777612	3087	14388711	1332300	

July 1917.

July

Not Found
 Dividends.
 3 R. & Saratoga R.R. Co., Div 463

Loans Rec Must Funds
 55756707 5103438
 55756707 5103438

60000 X
 55816707

Must Funds:
 18 Whitfield, Geo. N. 21
 do Miss Louise 20
 do Frances 25
 do Andrew Co. 27
 do Miss Minrose 28
 3 Fossett, N. J. 15
 31 Betham, Jas. 46
 24 Gale, W. C. 2

19514
 19514
 19514
 19514
 19514
 18860
 4,866
 20000
 175896

387 5103438
 197 175896

61096041

127,950.92
 26,248.23
 3,626.15
 20,024.34
 4,205.63
 22,587.82
 21,170.21
 41,679.06
 11,826.72
 2,691.24
 34,627.51
 28,910.31
 2,388.57
 291,520.28

Payee

July 31

Not Found
 Fribertshausen, E. D. County
 Jay, E. W. Service
 Guaranty Trust Co of N.Y.

Summary:
 Total A. C. Personal.
 " Co. P.
 " Loans Rec.
 " Must Funds
 Bank Balances

August, 1917

		Loans Rec	
Aug 1	Balance:		391529.13
	Income:		
	U. S. Steel Corporation		
	Reg. "B." Bonds:		
	5% on \$725,000.	1812500	✓
	5% on \$47,000. C. N. C. of S.	117500	✓
	250 Wheeling Trm. @ 70.	500000	✓
	200 N. Y. C. N. R. " "	400000	✓
	500 Cin. & Muskingum " "	1000000	✓
	100 P. R. R., Conv. 1960 " 7 1/2	225000	✓
	9 U. S. S. Corp " 2 1/2	22500	✓
	U. S. Steel Corporation:		
	Reg. Ser. "B." Bonds:		
	From Home Trust Co. Trustee	6250000	✓
	103.475.00	463	
	Dividends:		
	1 Pere Marquette R. R. Co.		
	Prior Pref. Stock	463	500000 X
	10 L. & N. R. R. Co.	463	78750 X
	Rents:		
	13 Ent. Wm August -	421	37082
	18 Cornish, L. N. do.	412	15800
	15 90 th St. Prop. do.	433	16666
	Loans Rec:		
	6 Chas. N. Fowler, Int	16	67674 ✓
	16 Hamilton Halt "	17	37500 ✓
	20 McKenna Bros. "	3	160000 ✓
	13 J. H. Reed Kin.	11	1000000
	From a d. d.		501287.11 1265174
			501287.11 1265174

		1917	Payee
Aug 1	Whitfield, H. D.		
	Guardia, R. F. Rep. of P. R. Co.		
5	Nat. City Bank of N. Y.		
3	N. York, W. H. Sec.		
	Tantor, F. B.		
	Roosevelt, W. Embler Treas		
	Guaranty Trust Co. of N. Y.		
7	Corn Ex Bank, G. C. Branch		
	Bremner Co. Inc. J. R.		
	James Lemons Crane		
	Mitchell, Willard A.		
	Home Trust Co.		
9	Williams, E. F.		
	Bertram, Jas.		
13	Romeike, Inc., Henry		
	Royal Bank of Scotland		
15	Guaranty Trust Co. N. Y.		
20	Carnegie Hall		
	Miller, Ward		
	Claw, D. H.		
	Stewart, Elizabeth M.		
	Guard Trust Co. Phila Pa.		
	Scibner's Sons Chas.		
	Spring Chas. Elizabeth		
	McKenna, Chas. Annie H.		
	Nogaw, Miss Maria C.		
21	Philo Selby Co.		
22	Day, Inc., Thos. J.		
27	Bertram Jas.		
28	Electric Boat Co.		

Cash

August 1917

	For	Ck No	Voucher No	Personal	Charity 7/11	Loans Receivable	Folio	Trust A/c	Various part.	
	Central American Court of Justice	97 400	31662				5		32250	✓
	Do	1	3				5		1075000	✓
	Interest on Loan to do	16B 435	4				190		1800000	
LS-1	NY Choral Union	97 6948	5		2350					
	The Globe Camp	287 16448	6		25000					
	New York Dispensary	9	7		25000					
20%	U.S. Liberty Loan 1917		8				5/173		1800000	✓
	Trust Funds J. R. Sims	H. J. 16453	9				25	✓	30000	✓
	Adm. e.	2	70	12647						
	Stiff	1	1	9275						
	Services	0	2	15435						
#74.30	Acceleration G. P. #816		3							
	Services	H. J. 16455	4	5334						
	of Trust Funds	6	5				46		50000	✓
	Clippings	7	6	1188						
	Debit Balance	97 6950	7	4930						
30%	U.S. Lib. Loan 1917		8				5/173		2700000	✓
	of Trust Funds	H. J. 16458	9				55		50000	✓
	do.	9	80				34		50000	✓
	Services August	60	1	25000						
	do do	97 403	2	25000						
	Swan C. Bradley	H. J. 404	3				41		50000	✓
	Boats	H. J. 16461	4	71873						
	Int. on McKenna Ct. Hq.	32 528	5		53334					
	do.	529	6		53333					
	do.	H. J. 16463	7		53333					
	Cheer book	16464	8	2400						
	Boat	5	9	9250						
	of Trust Funds	6	90				46		20000	✓
	Boat Equipment	16468	1	3500						
	rounded			165832	212380				70000	7207200
				165832	212380				70000	7207200

September 1917

		Loans Rec Must Made 1917		Payee
Sept 1	Balance:	39137.13		Sept 1 Union Trust Co. of N.Y.
	Income			4 Poynton, Geo. H.
	U. S. Steel Corporation.			Belden Sporting Goods Co.
	Reg. Co. Bonds:			Pronoise, Inc., Henry
	5% ow \$807,000.-	20175.00	✓	5 Franks, R. H.
	Allegheny Valley Ry Co.			5 N. Y. Botanical Garden
	Reg. General 4's.			University of St. Andrews
	4% ow \$1,000.	2000	✓	Alexander, Wm
	3 U. S. Steel Corp. coupons @ 25.	7500	✓	Nyrdson Trust Co.
	45 A. D. & S. Ry. " 22.50	56250	✓	7 Fifth Ave. Bank of N. Y.
	45 Lehigh L. E. Ry " "	956250	✓	11 Philo. Selby Co.
	250 C. & D. R. R. " 20.	500000	✓	Com & Paul, Grand Central
	\$35.395.-	463		Carnegie Hall
	Dividends:			Carnegie Corp of N. Y.
	1 P. R. R. Co. Stock	463	24375 X	14 Morrison, Wm
	Cleveland & Pgh. R. R. Co. Stock	463	175000 ✓	Whitfield, Henry D.
	10 Erie & Pgh R. R. Co. "	463	31200 X	Directory of Directors
	Rents:			Portland, Mrs. Minnie S.
	14 90th St. Prop. Sept.	433	16666	24 Bertram, Jas.
	19 Feb, Wm " "	421	37082	Oratorio Bd. of N. Y.
	Comish, L. H. " "	417	15800	29 Grant, Madison, Chairman
	Loans Rec:			24 Wilmot, D. M.
	8 Fowler, Chas. A., Int.	16	150962 ✓	26 Com & Paul, Grand C. Bond
	Forwarded	4976755	150962	Schatz, J. J.
		271755	150962	Vanderpool, Mrs. J. H.
				27 Fifth Ave. Bank of N. Y.
				28 Franks, R. H.
				Stewart, Elizabeth M.
				Foskett, H. J.
				Fortune, J. A.

September, 1917

	For	ck#	Voucher #	Personal	Coll.	Loaned Rec.		Trust Funds	Various
\$50000.	H. C. Fien case Co. Bonds	256, 177 322, 150 322, 1067	31711 1/2				1/173 463		52660.00
	Expenses	H. J. 16485	31712	41095 ✓					41667
	Misc	H. J.	3	5835 ✓					
	Clippings	H. J.	4	1206 ✓					
	of Trust Funds	H. J.	5				17	5150000 ✓	
	Emergency Fund	H. J. 16490	6		50000 ✓				
Dr Andrews Scotland	Graduation Hall Fund	H. J. 6988	7		237750 ✓				
	Newspapers	H. J. 61	8	378 ✓					
	Rent	H. J. 16489	9	22500 ✓					
	Deposit	H. J. 16491	20	1500000 ✓					
	Stationery	H. J. 16492	1	400 ✓					
	Jack R. Dinn's of Trust F.	H. J.	2				25	10000 ✓	
	of Trust Funds	H. J.	3				26	500000 ✓	
	Geo. Bertram, of Trust F.	H. J. 417	4				46	250433 ✓	
	Int. on Trust Funds	H. J. 6989	5				31	7140 ✓	
	Central H. C. of Justice	H. J. 329	6				5		63360
	Copy of Directory	H. J. 409	7	750 ✓					
	of Trust Funds	H. J.	8				11A	50000 ✓	
	do.	H. J. 16495	9				47	50000 ✓	
	Tickets for season	H. J.	30		42500				
	N. Y. Zoological Society	H. C. D. 436	1		2000000 ✓				
	Benefit Dr. S. B. O'Keefe	H. J. 531	2		50000				
	Trust Funds Jack R. Dinn's	H. J. 410	3				25	15000 ✓	
	Nautical Ashes	H. J.	4	2500 ✓					
	Pictures Carnegie Inst.	H. J.	5				531		2500 ✓
	Deposit	H. J.	6	1000000 ✓					
	Salary	H. J. 16497	7	166668 ✓					
	"	H. J. 415	8	25000 ✓					
	"	H. J. 16498	9	20000 ✓					
	" Expenses	H. J. 416	40	15360 ✓					
	Forwarded			280169 ✓	2380250			5832573	5373227
				280169 ✓	2380250			5832573	5093227

September 1917

			Loans Rec	Trust Funds	1917
Sept	429767.55		1509.62		
	429767.55		1509.62		
1	Russell, J. E.	18		✓	1000
19	Miller, Ward	34		✓	10000
5	Haus, R. A.	17			150000
26	Hageman, Andrew	1		✓	40000
29	Bertram, Jas.	47		✓	41666
	Int. Daily Balances:				
1	National City Bank Aug 15		1558	✓	
25	" " " "		3797	✓	
June 30	Farmers' Dep. Natl Bank		27497		
	" " " "		27455		
Sept 4	Charters Trust Co. Aug.		12527	✓	
" 30	" " " Sept		12144	✓	
June 30	Mellon Natl Bank		20091	✓	
Sept 4	German Natl Bank Aug.		7369	✓	
30	" " " Sept.		7145	✓	
4	Fidelity Tr. S. Co.		33667	✓	
20	Union Trust Co.		38350		
11	Hudson Trust Co. #2316.55	468	40055	✓	
	23000.90				
	43700.00				
	1220				
	2940534				
	2312				
	415153				
	38315				
	145079				
	154750	367	150962		
	1114308	704	242866		
	388437				
	197257				
	26255				
	221271				
			4360038		
			43208410	150962	242866

Sept	Payee
28	Clark, D. H.
29	Paynton, J. A.
	Miller, Ward
	Steinhardt, Louis Lena
	Hilliland, Wm
	Papp, G. W.
	Nabors, Chas.
	Loose, Henry
	King, Alexander
	Steider, Miss Grace E., Mrs.
	King, Geo. W.
	Fifth Av. Bank of N. Y.
	Brough, Mrs. Barbara
	Fowler, C. A.
	Foskett, J.
	Russell, J. E.
4	N. Y. C. R. R. Co.
Aug 6	N. Y. C. R. R.

Summary:
 Total A. & P. Personal.
 " Co. G.
 " Loans Rec.
 " Trust Funds.
 Bank Balance.

October, 1917.

	For	CN#	Voucher#	Personal	C.G.	Loans Rec	Trust Funds	Various
	Oratorio So. of N. Y.	H. J. 16518	31757		250000 ✓			
	Trust Funds	9	8		250000			
	Miss E. Whitfield do.	14	9			17	375000	
	do.	15	60			15	80188	
	Mrs. A. E. Jeffers do.	16	1			12	6285	
	do.	17	2			1	15000	
	do.	18	3			3	145000	
£ 1.010 3/4	do.	ex. J. 7004	4			43	15000	
	Baroness L. S. von Stenberg	ex. J. 7004	4			7	480334	
	of Trust Funds	ex. J. 7004	5			19	69799	
	of Trust Funds	ex. J. 7004	6			36	10000	
	Boat Furnishings	H. J. 16520	7			1	5000	
	Dues	1	8	8000				
	Press Clippings	2	9	3000				
	Academy of Sciences Art.	3	70	1449				
	of Wm. Carnegie	F. J. 180	1	500				
	Chas. G. Milnor, Inc.	Ch. J. 67	2	13000				
	Papers, Wm. Carnegie	H. J. 16514	3			23000 34		
	Dues	Ch. J. 63	4	130				
	Remodeling 157-9 W. 56th St.	me. 8628	5	2500				
	of James Lovisay Prop.	H. J. 16525	6			421		24100
	N. Y. State Park Exemption	ex. J. 7	7			13387		3000000
	of Trust Funds	ex. J. 422	8			389		97375
	Dues	H. J. 16529	9			114	100000	
	Books	30	80	1500				
	Reur Author's b.	1	1	16413				
	U.S.M. P. Pensions	2	2		100000 ✓			
	of Trust Funds	3	3		8000 ✓			
	"	H. J. 16534	4			47	30000	
	"	5	5			34	15000	
£ 25%	"	ex. J. 7026	6			15	11887	
	Forwarded			44492	606000	23000	1358478	3121475
				22492	806000	230	1058478	3121475

	For	CK#	Vouches#	Personal	Exch.	Loans Rec.	Trust Funds	Various Fee
	<i>Pratt Found.</i>			2249v	6060.00	730.00	1358478	312147.5
				4449v	6060.00	730.00	1358478	312147.5
	Contract F. B. of Justice	# J. 16536	31787					2000.00
	To Trust Funds	7	8				11000.00	
	Deposit	# J. 16538 16542	9	1000000				
	Rent Lot #31 W 48th St.	# J. 443	90		90000			
	To Trust Funds	# J. 16540	1				20000	
	Printing	# J. 16540	2	800				
	To Trust Funds	1	3				100000	
	Int. on M. Deana Ctge	F. D. 532	4		26667			
	do.	3	5		26667			
\$50000-	Pa of 20 Lib. Loan Bonds	# J. 4414	6					50000
	To Trust Funds	# J. 16543	7				2000	
	Deposit	4	8	1000000				
	Hauling	# J. 4425	9	2500				
	Flower Garden Pkgs -	# J. 4425	31800		6750			
	To Trust Funds	6	1				100000	
	Rep. Property	7	2	2300				
	Rec. Bwin Park 91st St.	8	3					17
	Mrs. Marie F. Underwood	# J. 16546	4					
	Salary	7	5	166668				
	"	18	6	20000				
	" & Exp.	9	7	25500				
	" & Exp.	16550	8	20220				
	"	1	9	92500				
	"	2	31810	25000				
	"	3	1	12500				
	Wages	4	2	10000				
	"	✓	3	9000				
	"	6	4	8500				
	"	7	5	1000				
	Forwarded			2370980	846084	73000	2686978	4428175
				2370980	846084	73000	2686978	4428175

	Job	CK#	Voucher#	Normal	Exch.	Loans Rec	Trust Funds	Various %
	Water Supply	H. J. 16563	31822	3423				
	7 Coupons U.S.S. Corp. S.F.	H. J. 7036	3			463		5000 ✓
	Water Supply	H. J. 16561	4	2330				
	Morris Prop., Vermont, Pa.	H. J. 22713 534	5			368		75810
	J.A. Baynton & Trust Funds	H. J. 16562	6			3	100000	
	International Garden Club	H. J. 4	7	11000				
	Stamps	H. J. 5	8	2500				
	of Trust Funds	H. J. 6	9			47	40000	
	of Trust Funds	H. J. 16567	31830			1	20000	
	do. Madrasan C. Bradley	H. J. 8	1			41	500000	
	Expense of	H. J. 9	2	39716				
	Dues	H. J. 70	3	325				
	Books	H. J. 1	4	3472				
\$48.60 ✓	#5745, G. S. Co. CK# 6976	H. J. 2	5					
	J.R. Dims & Trust Funds	H. J. 3	6			25	20000	
	Dr. Balance	H. J. 430	7	18033				
910	Engraving & cards	H. J. 18574	8	910				
	Geog. Rep. Assn. of W. Pa.	H. J. 1089	9					50000 ✓
	Lenox Hill Settlement	H. J. 16575	31840					10000 ✓
	Natl. Highways Protection Soc.	H. J. 6	1					25000 ✓
	N.Y. Diet Kitchen Assn.	H. J. 7	2					20000 ✓
£ 50%	Miss Miss Green, London	H. J. 7060	3					28560
£ 250%	Playbates re Dining Exp.	H. J. 1	4					118750 ✓
	of Trust Funds	H. J. 432	5			21	40000	
	Salary Exp.	H. J. 16578	6	168918				
	do	H. J. 9	7	20000				
	do. do.	H. J. 433	8	15250				
	do. do.	H. J. 4	9	26875				
	do.	H. J. 16580	31850	22500				
	do	H. J. 1	1	25000				
	Forwarded			358225	252310		720000	20810

November 1917

Loans Rec. Must Funds

Payee:

Not	Prot. Foundad	
	Must Funds:	
15	Whitfield, H. D. Prof. Reserv.	18
1	Carnegie Hall	56
22	James Bertram	49
30	James Bertram	47

Loans Rec:		
21	J. H. Reed, Int. to 11/21/17	11
9	Chas. St. Fowler, Int.	16
16	S. H. Church, Priv.	41
30	Alvin R. Placost, Int.	6

Int: Daily Balances:		
1	German et. B. of Alle., Oct.	
1	Chastiers Must Co.	
1	Natl City Bank, Oct. 25	
1	V. I. Co. Sept & Oct	
30	German et. B. of Alle. - \$999.78	468
	46.350.56	
	50.210.59	
	16.053.49	
	11.501.88	
	34.991.91	
	59.272.51	
	8.287.55	
	71.794.89	389
	3.226.15	
	4.105.63	704
	11.193.14	
	20.430.29	
	8.171.79	
	346.571.68	

34450.414
34450.12

Not

30	Miller, Ward	
	Steinhardt, Louis Lena	50000
	Hilliland, Wm	1000000
	Pager, G. W.	500000
	Nabrot, Chas.	41888
	Loose, Henry	
	King, Alexander	
	5th Tr. Bank of N. Y.	
	Steiner, Mrs. Miss Grace E.	
	G. D. Leo, London	

214440
76376
500000
250000

1040816
1591866

37142622
34510140 1040816 1591866

Summary:
Total A. C. Personal
Lo. B.
" Loans Rec.
" Must Funds
Bank Balances

For	CN#	Voucher#	Personal	Ch. Ac.	Loans Ac.	Trust Funds	Various
<i>Dist Forward</i>			358774	257310			80810
			358752	257310		720000	80810
Salary	H. J. 16582	31852	17500				
Service	"	3	10000				
"	"	4	9000				
"	"	5	8500				
"	"	6	1000				
"	"	7	1000				
Salary, Treas. H. J. Leo.	"	8	25000				
Deposit	H. J. 435	9	1000000				
Lib. Schs. Baths Settlement	H. J. 1070	31860			6000 ✓		
CN books & stamps	H. J. 7059		1072142 ✓	258310			80810
			242639x				
					46		1426394
					368		258310
					2044		720000
							34857108
							37142622

& 28/1

December 1917.

1917		Loans Rec		Trust Funds		Payee		
Dec	1	Balance		34657108		Dec	1	Natl City Bank of C. Y.
		Income:						Schatz, J. J.
	1	U. S. Steel Corp. Reg. F. Bonds				3	Exchange Natl Bank Cph	Clemens Trust Fund, N. B. of A.
		5% on \$150,000.		3900000	✓	5	Fowler Chas. St.	J. J. & H. Co. Cph.
		do. Chas. Steel, E. of S.		800000	✓	6	Reed, J. N. Meas.	Clark, Perry E., Meas.
		5% on \$32,000.00		37500	✓	10	Grier, Meas., Mrs. Jas. A.	Winston, Meas., Geo. A.
		3 U. S. Steel Corp. Coupons @ 125.		62500	✓		Delano, Meas., Eugene	Woods, Arthur, Police Com.
	25	do. do. do. do.		500000	✓		Betham, Jas.	Blake, Mrs. Anna.
	25	of Jamestown, F. B. do. do.		1250000	✓		Yohalem, K.	Library Bureau
	50	Carolina C. & O. do. do.		2250000	✓		Romeide, Inc., Henry	Amer Forestry Assn.
	100	J. L. Matt Co. do. do.		225000	✓	12	Anderson, Miss Ann B.	Alexander, Mrs. Ann
	100	P. R. R. Genl 4 1/2 do. do.		50000	✓		Carnegie, Miss Charlotte	Morrison, Miss Eliza
	25	Western P. R. R. do. do.		2375000	✓		Scott, Mrs. Charlotte	Indian Harbor Yacht Club
	400	Union P. R. Michall, do. do.		57500	✓	14	Foskett, H. J.	Sloan, Herbert E.
	450	P. R. R. Albion, do. do.		250000	✓	17	Royal Bank of Canada	Schurz, Miss Marianna
	23	P. R. R. Sebatare do. do.		17500	✓	19	Gape, Cora W., Mrs.	Nogau, Maria C., Miss
	10	do Mrs. F. C. Perkins do. do.		157500	✓			
	20	do N. D. Whitfield do. do.						
	7	do Miss E. do do.						
15	90	U. S. Gov. 3 1/2-1917	1750					
		Dividends:	135375.00	463				
	1	P. R. R. Leo., Stoer	✓	463	24375	x		
		Cleveland P. R. R.	✓	463	175000	✓		
		U. S. Cementation	✓	463	8000	✓		
	3	P. R. R. E. R. R. Pref.	✓	463	1638500	✓		
	5	City & Sub. Notes	✓	463	400000	✓		
	11	Erie & Pgh. R. R.	✓	463	31200	x		
			22130.75					
		Forwarded		50467683				
				50467683				

December 1917

For	ck#	Voucher#	Personal	C. & G.	Loans Rec	Trust Funds	Various
Int. on Loan	ck.ckB 437	31861				190	1600000
Hauling Stakes	8	2	2800				
Ex. Mrs. F. C. Perkins	2a. 535	3				463/388	30000
Int on Trust Funds	4. J. 7068	4				33	40464
Loan	H. J. 16589	5				16/387	112500
Reut of house Mrs. J. Archer	F. J. #1. 181	6		51000			
Mr. Gleucain Prop.	2a. 538	8				431	57645
" Chamber's Prop.	4. J. 16590	7				50/387	12000
Aged Women's Home Wilkesboro, N.C.	21. J. 1071	9		10000	✓		
Head of Col. Science	H. J. 16591	31870		5000	✓		
Keuffel Assn of Amer	2	1		25000	✓		
Dept Xmas Fund	3	2		10000	✓		
to Trust Funds	4	3					
do.	4. J. 437	4				47	30000
Supplies	H. J. 16595	5	1265			35	10000
"	6	6	323				
Press Clippings	7	7	1059				
Dues	8	8	300				
£150% Xmas Gift	4. J. 7105	9		71325			
£200% "	6	80		95100			
£500% "	7	1		237750			
£75% "	8	2		35862			
"	9	3		7133			
Dues &c	H. J. 16599	11	6600				
to Trust Funds	16600	5				13	60000
Papers Wm Carnegie	4. J. 614	6	394				
of Sr. Guillermo de la Guardia	4. J. 16601	7				5	800000
to Trust Funds	✓	18				3	150000
Xmas Gift	3	9		100000			
	4	31890		50000			
Forwarded			12741	697970		290464	2612145
			12741	697970		290464	2612145

December 1917.

1917		Loans Rec.	Trust Funds	1917	Payer	
Stc	Crat Forward	50467683		Stc.		
	Must Funds:	50467683				
10	Gale, Walter C.	2		21	McKenna, Anne N., Mrs.	
14	Carnegie Hall	56			Pattison, Jno., Mrs.	
31	Whitfield, N.D., Bkq. Fund 4c	19			Morris, L. M., Mrs.	
22	Bethann, Jas.	47		22	Franks, R.A.	
27	Miller, Ward	34			Stewart, Elizabeth M.	
31	Carnegie Hall	56			Foskett, N. J.	
	Whitfield, Mrs. E. H. J.	35			Fortune, J.A.	
	" Louise	23			Clark, D.H.	
	" Mrs. H.	21			Poynton, J.A.	
	" Louise	23			22	Miller, Ward
	" Frances	25			Steinhardt, Louis Lena	
	" Andrew C.	27			Hilliland, Tom	
	" Primrose	28			Pape, G.W.	
	Loans Rec:				Nibort, Chas.	
4	Johnson, Robt. U. Int.	14	31500		Loase, Henry	
30	Fowler, Chas. et.	16	2476		Hilman Son & Co.	
	Rent:			31	Anderson, Miss Margaret	
8	90th St. Prop., Dec.	433	16666		Bradley, Jean C., Legatee	
12	Cornish "	412	15800		Bradley, Jean C.	
	Erb "	421	37082		Brown, Eliza, Mrs.	
29	A. C. Personal, rebate				Brown, Mary E., Miss	
	on safe #300 on 5 An. Bank	46	31250		Benedict, Effie R. Miss	
21	Ekibo Castle 4c	02			Guard Trust Co., Phila, Pa	
	\$10.000 @ 4.75	478	475000		York	
	Forwarded				Carnegie, Jas.	
		55323481	33976	2385580	Cautho Co., Loudon	
		55323481	33976	2385580	Carnegie, Virginia B Mrs.	
					Lloyd's Bank, Ltd. Bideford	
					Dods, Murray & Jamieson	

December 1917

	For	CR#	Voucher#	Personal	Exp.	Interest.	Must Funds	Various	of
	Prot Forward				697770		290464	2612145	
	X mas Gift	U.S. 1072	31891	12741	697770		290464	2612145	
	"	3	2		50000				
	"	4	3		100000				
	Salary	H.S. 16625	4	166668	50000				
	"	6	5	25000					
	" Expenses	7	6	20350					
	" "	8	7	18765					
	" "	9	8	23210					
	"	10	9	25000					
	Services	H.S. 16611	31900	6250					
	"	2	1	10000					
	"	3	2	9000					
	"	4	3	8500					
	"	5	4	1000					
	"	6	5	1000					
	ac Mrs. Edwin S. Young	U.S. 438				50000			
£41.0/4	ac Must Funds	U.S. 7111	31907			19503	5	19503	
	"	H.S. 16620	31908			17500	12		
	"	1	31909			210000	14A		
£3'10	"	U.S. 7112	31910			1470	17	1470	
	"	H.S. 16622	31911			7800	19		
	"	3	31912			1800	37		
	Mrs Susan C. Bradley	4	31913			28534	41		
	paid		31914						
	ac Must Funds	H.S. 16625	31915			138992	5		
£153'6/3	Lady Helen M. Carnegie	U.S. 7113	31916			72900	5	729	
	ac Must Funds	H.S. 16626	31917			20566	9		
£1059'3/9	Claude S. Carnegie	U.S. 7114	31918			503644	11	503644	
£107'7/6	do.	7115	31919			51056	12	51056	
	Forwarded			307484	957970	1073765	290464	2612145	
				321484	957970	1073765	290464	2612145	

	For	CR.#	Voucher#	Amount	Chq.	Interest	Trust Funds	Tidious %
	Scot Toward			327484	757970	1073765	290464	2612145
				327484	757970	1073765	290464	2612145
	to Trust Funds	H.J.	31920			60000	20	
£497/4	"	16627	31921			23427	5	23427
63/10	"	215	31922			30000	1	3
	"	7	31923			21500	3	
	"	H.J.	31924			22200	5	
	"	16628	31925			30000	9	
	"	9	31926			6285	12	
£215%	"	U.S.	31927			102232	1	102232
179/3	"	1075	31928			8302	16C	8302
	"	H.J.	31929			60000	3	
	"	16631	31930			110790	9	
	"	Q.J.	31931			12000	11	
	"	443	31932			90000	15	
	"	U.S.	31933			45048	1	
£46%	"	1076	31934			21885	3	21885
	"	H.T.	31935			34500	8A	
£50%	Mrs. Dorothy Horndon	16632	31936			74300	9	203
£47/9	to Trust Funds	Q.J.	31937			1967	11	1967
	"	H.J.	31938			62500	13	
£316/8	"	16633	31939			150511	1	150511
	"	Q.J.	31940			258500	3	
£63/10	"	7123	31941			30000	✓	300
	Mrs. H. E. Jeffers	H.J.	31942			15000	1	
	to Trust Funds	16638	31943			315000	1	
£1819/5	"	Q.J.	31944			86290	3	86290
9014/9	"	7124	31945			43145	3	43145
	"	H.J.	31946			12500	7	
3110/11	"	16640	31947			15000	17	150
46/19	Mrs. Susan Mackuchlan	Q.J.	31948			21915		21915
	Towarded			327484	757970	2759362	290464	2612145
				327484	757970	2759362	290464	2612145

	For	CK#	Voucher #	Personal	Coll.	Interest	Trust Funds	Various Accs
	<i>Prot Forward</i>			327484	957970	2759362	290464	2612145
				327484	957970	2759362	290464	2612145
	atc Trust Funds	H. J. 16641	31949			4000 21		
£ 153 6/3	"	H. J. 7128	31950			72900 28	729	
	"	H. J. 1077	31951			1220 30		
£ 361 1/1	Miss Mary Mauro	H. J. 7129	31952			17453 32	17453	
£ 812 1/8	Chas. Noel, Earl of S.	7130	31953			384455 1	384455	
£ 61 6/6	do.	H. J. 7131	31954			29160 3	29160	
	atc Trust Funds	H. J. 1078	31955			60000 5		
£ 142 7/4	"	H. J. 7132	31956			67695 9	67695	
	Mrs. F. b. b. Weston, Jr.	H. J. 16642	31957			846000 31		
	atc Trust Funds	H. J. 9 3	31958			91500 1		
£ 128 1/1	Miss J. Maude Robinson	H. J. 7133	31959			61247 9	61247	
	atc Trust Funds	H. J. 16642	31960			14875 114		
	Mrs. Helen P. Smith	✓	31961			18000 2		
	atc Trust Funds	6	31962			210917 3		
	"	H. J. 7	31963			48000 5		
£ 319 18/9	"	H. J. 7134	31964			152130 8	152130	
173 8/1	"	✓	31965			82455 1	82455	
109 16/3	"	6	31966			52215 9	52215	
134 6/11	Mrs. Jane P. Watson	H. J. 7	31967			63881 11	63881	
	Miss Estelle Whitfield	16648	31968			80168 15		
	Henry D. Whitfield	9	31969			375000 37		
	atc Trust Funds	50	31970			18000 35		
	Xmas Gift.	16617	31971		50000			
	Xmas Gift	H. J. 439	31972		50000			
	do.	H. J. 16618	31973		50000			
	Xmas Gift	H. J. 440	31974		50000			
	do	1	31975		10000			
	Xmas distribution	7	31976		5000			
	Natl Economic League Nov 16651	H. J. 16651	7	500				
	<i>Forwarded</i>			327484	1172970	5512633	290464	2612145
				327484	1172970	5512633	290464	2612145

January 1918

1918

Loans Rec. Must Funds 1918

Payee

Jan 2

Balance

46171274

Income:
U.S. Steel Corporation
Reg. St. Bonds:

5% ow \$835,000. 2087500

Chas. Steel, E. of S.
5% ow \$10,000. 25000

No. Pac. - Gen. No. Joint Reg.
4% ow \$50,000. (14ly) 50000

No. Pac. Ry. Prior Lien Reg.
4% ow \$100,000. (14ly) 100000

70 U.S. S. Corp. coupons @ 25.
1 do. Mrs. M. A. Bedford 2500

33 Toledo & W.Vo. R.R. @ 22.50
20 C. & P. R.R. 45000

25 G. R. & Ind. R.R. 56250
27 St. Pac. R.R. 60750

100 Union Pac. R.R. 200000
100 M. St. & S. Ste. M. R.R. 200000

100 C. M. & St. P. R.R. 200000
100 do 2250 225000

108 C. & W. Ind. R.R. 216000
107 St. C. Terminal 214000

48 St. Pac. R.R. 5. 24000
226 do 10. 226000

200 Ill. Central R.R. 17.50 437500
250 St. P. & G. No. 20. 500000

400 S. R. R. Assn. St. L. 800000
1611 N. C. Rich. Co. 25. 4017500

250 C. R. R. of St. J. 625000
4 HX 1st 5 S. N. S. W. 10000
2. awarded 1107.87.50
56752574

Jan 2

Bedford, Mrs. Mary A.
Scribner's Sons, Chas.
Ind. Harbor Yacht Club
Carnegie Hall
Coffin, Foster M.
3 bon by Paul G. C. Mech.
5 Engineers Club.
Penna' Society
N. Y. Yacht Club
A. S. for Printing Materials
Union League Club
St. Andrew's Golf Club
7 Riding Club, The
Janusch, Walter, Director
McCollum, Conductor, J. P.
Irvine, Geo.
8 Blake, Mrs Anna
Hudson Trust Co.
9 Bates, D. N., Secy.
Cooly, Chas. W. Coll., Toledo
Toledo Park Assn.
Supreme Club
Smith, Mutee, C. C.
10 Dixons Hosp. for I.
10 Whitfield N. D.
14 5th Ave. Bank of N. Y.
15 Coe, Biddulph to.
Kroedler to., M.
Kraushaar C. W.
Busse, Geo.

January 1918.

	For	ex#	Voucher#	Personal	Ch. G.	Loans Rec	Trust Funds	Various %s
£ 5%	1 U.S.S. Corp. Coupon	4. J. 7158	31989				463	25000
	Books	4. J. 16660	31990	5859				
	X Fund	1	1	500				
	Author's Club News	2	2		100000			
	of Trust Funds	4. J. 4445	3				59	20000
	James R. Quinn -	4. J. 16663	4				25	10000
		4	5	500				
		5	6	500				
		6	7	8250				
		7	8	1500				
		8	9	14250				
		9	32000	600				
	X mas contribution	N. J. 16670	1	500				
	Oratorio So. of N. Y.	1	2		500000			
	Mozart Club	N. J. 18822	3		25000			
£ 10 1/2 %	of Trust Funds	4. J. 7164	4				5	500000
	of Trust Funds	4. J. 16672	5				36	10000
	H. J. Foskett	3	6				13	285000
	Exp. U.S.M. Dele Pension	4	7		6200			
	Dales N.D. Whitfield	6	8				19	41985
	" "	5	9				19	43344
	Lucas	N. J. 1083	32010	2917				
	of Trust Funds	4. J. 16677	1				9	500000
	Expenses Wm Carnegie	4. J. 65	2	13175				
	C. H. Court of S. Justice	4. J. 16678	3				5	24250
	Miss N. Van Nise	4. J. 16679	4		1000			
£ 10 %	Sub. Reform Club	4. J. 7185	5		4992			
	Pictures, Carnegie Inst.	4. J. 16680	6				531	172870
	" "	1	7				531	22500
	" "	2	8				531	11200
	Forwarded			48351	837192		1410329	233321
				48351	837192		1410329	233321

January, 1918.

1918

56754574 Loans Rec Must Funds 1918

Jan

Beat Forward
Income
Dividends

56754574

Jan

✓ 2	N.Y. Transfer Co. Stock	463	26800	X	
✓ 3	P.O. Saratoga R.R. Co.	463	53376	X	

Must Funds.					
10	Gale, Walter C.	21			60000
3	Barrow, A. C.	5			50000
7	Stewart, Elizabeth M.	21			110000
9	Fortune, J. A.	15			50000
3	Nageman, Andrew	1			35000

Loans Rec:					
2	Koennmrich, Louis, Int	3			3750
5	St. Andrews Golf Club	18			219500
8	Schwab, C. M.	19			1861371
9	Fowler, Chas. C.	16			58680
10	Davies, R. D.	7			67500
	Abbott, Wm L.	5			500000
31	Lotos Club	11			875250
3	M Lead, Jus.	5			250000

Int. Daily Bal.					
10	Mellon et. B. Dec 31		6722		
25	et. C. Bank Jan 25		10213		
	#169.35	467			

15	Scibner's Sons Chas. City Club, N. Y.				
	Lewis Club				
	N. Y. Yacht Club, Treas.				
	Lotos Club				
16	A. Dunbar, Treas				
	E. A. Eschenbach, Treas				
	E. A. Potter, Treas				
	E. J. Maynard, Treas				
	John J. Williams, "				
	C. B. Sullivan, Alex. J.				
	E. J. Maynard, "				
	Samir Shindarsky, Pres				
	Chas. N. Fowler				
5	et. Bank of N.Y.				
18	Morris, Elizabeth, et. of				
23	Normaday Wm J.				
	Carnegie, J. M.				
	Sept. W. S. Gas & E.				
	Foskett J.				
29	Fortune J. A.				
	Carnegie Hall				
	Quin Co., Inc. F.				
	Schatz J. J.				
	Slade, Treas., Francis Louis				
	Clarke, Jr. Treas., Thos. B.				
	Rothschild, Treas., Louis F.				
	Bennett, Treas., Geo. H.				
	Pratt, Treas., Dallas B.				

Forwarded

56844435	3629051	305000
56849435	3629051	305000

January 1918.

			Manager's Personal	Charity Y 218	Loans Recivable	Trust Funds	Various %
Blat Forward			48351	837192		1410329	233321
Books.	H. J. 16683	32019	1800	837192		1410329	233321
Xmas Fund	4	32020	500				
House Charges	5	1	500				
Xmas Contribution	6	2	500				
"	7	3	500				
United Charities of N.Y.	1084	32024		50000			
Boy Conservation Bureau	16688	5		10000			
Boys' Club of Tompkins Sq.	9	6		10000			
Brooklyn Bureau of Char.	90	7		50000			
L. Society for P. G. to Children	1	8		5000			
Prison As. of N.Y.	2	9		10000			
Public Welfare Com.	16740	32030		50000			
Thomas Davidson School	4	1		10000			
of Loan	5	2			112500	18	
Deposit	6	3	1500000				
of Trust Funds	H. J. 1085	4			5	1206000	
Benefit Mt. Ma. Chas. M.	H. J. 16697	5		12000			
of Trust Funds	8	6			15	274	
Water Supply	9	7	26990				
Services	16700	8	15000				
of Trust Funds	H. J. 16702	9			15	174500	
Repairs 155 W 56th	3	40			412		2500
" 157-9 W. 58th St.	4	1			421		70000
Hauling Ashes	H. J. 16701	2	2900				
Com. 14 Sup. Raines Water	5	3		50000			
" 6" Membership 5 Hor Assn.	6	44	25000				
Hosp. Activities of J. D.	7	5		25000			
N. Y. Congestion Com.	8	6		25000			
N. Y. Tax Reform Assn.	9	7		10000			
Forwarded			1622041	954192	112500	2791103	2400
			1622041	954192	112500	2791103	240511

February, 1918.

1918		Loans Rec Trust Funds		1918		Payee	
Feb 1	Balance		58684.90			Feb 1	Royal Bank Scotland
	Income:						Ross, Dr. Geo.
	U. S. Steel Corporation					5	Phillips, Treas., N. Y.
	Reg. B. Bonds:						Morgan, Treas., J. P.
	5% on \$725,000.		18125.00	X		6	N. Y. Genealogical & B. Socy
	5% on 47,000. (N. Y. S.)		1175.00	X		7	Coffin Foster M.
	9 U. S. S. Corp. Coupons @ 25.		225.00	X		7	O'Hara, Geo. -
	100 P. R. R. Co. " " 25.		2250.00	X	13	Poynton, Geo. A.	
	200 N. Y. & N. R. R. " " 20.		4000.00	X		Chittenden, Treas., R. H.	
	250 Wheeling M. " " "		5000.00	X		Schieffelin, W. J., Chm.	
	500 Cin. & Muskingum " " "		10000.00	X		Reverick, Treas., Geo. A.	
	U. S. Steel Corporation						Carnegie Hall
	Reg. Ser. B. Bonds						Yohalem, N.
	From Home Trust Co., Trustee	463	62500.00	X			Schubner's Sons, Chas.
	\$103,275.00						Savior & Sanford Co.
	Dividends:						Romeike, Inc.
2	Cere Marquette R. R. Co.	463	3750.00	X			City Club of N. Y.
	Prior Pref. Stock	463				14	Wall City Bank of N. Y.
11	L. & N. R. R. Co.	463	78750	X		14	Russell, J. Edwin
	\$4537.50					14	Biscayne Bay Yacht Club
	Refund of income					14	Hamlen, Elinor, Miss
	not required for					15	Dept. W. S., G. & C. Feb 6 =
	pensions paid through						Fifth St. Bank of N. Y.
	Home Trust Co. -	46	19320.24	X			Guaranty Trust Co. of N. Y.
	Rents:					18	Philo. Selby Co.
9	Cornish Feb.	424	158.00	V			Clearmain, Treas., J. B.
	Feb	421	350.00	V		20	Wall City Bank of N. Y.
	90 th St. Prop.	433	166.66	V		21	Wm. de Rouland, et ux
	Forwarded		71464.930				Hutton Co., E. J.
			71.6			25	Sattavall, J. A., Publisher

February 1918.

	For	Ck#	Voucher#	Personal	Chy	Loans Rec	Trust Funds	Various	at %
£ 103 8/10	Deposit	4. J. 7136	32067	49166 ✓					
		7	8			47550 ✓			
	Dues Amer Beech N.P.S.	H. J. 16725	9	1000 ✓					
	" Home Amer So.	6	32070	1000 ✓					
	Dues	4. J. 7	1	500 ✓					
	of Trust Funds	449	2			59/	8825 ✓		
	of Trust Funds	H. J. 16728	3			1/	10372 ✓		
	Expense of	H. J. 16729	4	32386 ✓					
	Chas. Emerson Beecher Fund	16731	✓		50000 ✓				
	Citizens Union, City of N. Y.	2	6		100000 ✓				
	Charles P. Assn. N. Y.	3	7		20000 ✓				
	Catholic Workers Meeting	4	8		29750 ✓				
	Office Supplies	5	9	1099 ✓					
	Books	6	32080	2550 ✓					
	Photos	7	1	4000 ✓					
	Clippings	8	2	3486 ✓					
	Fed Tax Club dues	4. J. 9	3	250 ✓					
	Reduction of loan	450	4			199		25000000 ✓	
	of Trust Funds	451	5			12/	1130 ✓		
	Dues	16741	6	5250 ✓					
	of Trust Funds	4. J. 452	7			5/	40000 ✓		
From 87 ⁵⁰	3 Water by Meter	H. J. 16743	8	1870 ✓					
1618.900 m.	Deposit	4. J. 2	9	1500000 ✓					
767.000 m.	Mrs May Langham	453	32090			141012 ✓ 14			
	Stationary	454	1	7270 ✓					
	Dues A. Statistical Assn.	455	2	200 ✓					
	Reduction of Loan	4. J. 457	3			199		25000000 ✓	
	Trust Funds	H. J. 16744	4			114/	30000 ✓		
	Mrs. Sara E. Coggo Trust Funds	16745	5			43	500000 ✓		
	Sub. Tele. Telephone Age	H. J. 16746	6	200 ✓					
	Forwarded			1610227	257300	141012	590332	50000000	

February 1918

1918		Loans Rec	Trust Funds	1918	Payee
Feb	Prot. Forward	714649.30		Feb	
	Trust Funds:	714649.30			
1	Carnegie Hall	56		20000.00	✓ McKenna Mrs Annie H.
12	Norris, Miss Katherine M.	13		10000.00	✓ Hogan, Miss Maria C.
	Fuller, Mrs. Mary Norris	11		20000.00	✓ Norris, Miss Katherine
5	Whitfield, Mrs. E.H. J.	35		38600.00	✓ Fuller, Mrs. Mary A.
28	Carnegie Hall	56		25000.00	✓ Philo Selby Co.
	Loans Rec:				28 Franks, R.A.
14	Fowler, Chas. A. Int.	16	647.98	✓	Stewart, Elizabeth M.
	Reed, J.H. Min.	11	10000.00	✓	Foskett, N.J.
15	Halt, Hamilton Int.	17	37500	✓	Fortune, J.A.
18	Schwab, C.M. Min.	19	100000.00	✓	Clark, D.H.
25	McKenna Bros. Co. Int.	3	16000.00	✓	Poppton, J.A.
5	ore operations profits	277	554000	✓	Slater, Franklin A.
20	Co. G. Donation by L.W.C.	199	15000000	✓	Steinhardt, Louis Lena
25	A.C. Personal. Distributors' don.	46	585	✓ ✓	Gilliland, Wm
	U.S. Fed. Income Tax 2%				Page, G.W.
	Witheld by The Engineers Club	598	8000	✓	Niebert, Chas.
	Int. Daily Bal:				Loose, Henry
25	N.C. Bank		13271	✓	King, Alexander
28	Charter Trust Co.		12809		Betham, Jas.
31	German Natl Bank, Alle. Pa.		5274		" " "
27			7446		5th Av. Bank, N.Y.
28			6740		Steiner, Mrs., Miss Grace E.
	Forwarded				
		87072855	11262298	6086000	
		87072855	11262298	6086000	

February, 1918

For	Ch#	Voucher#	Personal	Extl.	Loans Rec	Dust Funds	Various	ad
Prot Forward			1610247	1523	14101V	590332	50000000	
Sub M'Genna Mtge	U.S. 1089	32097	1610247	251300	14101V	590332	50000000	
do.	H.S. 16747	8		53333				
do.	U.S. 1088	9		53333				
do.	H.S. 16749	32100		26667				
Stationery	H.S. 16750	1	2588					
Salary	H.S. 16751	2	166668					
" exp.	H.S. 16752	3	25380					
"	H.S. 16753	4	20000					
" exp	H.S. 16754	5	15930					
"	H.S. 16755	6	22500					
"	H.S. 16756	7	22000					
"	H.S. 16757	8	7500					
Wages	H.S. 16758	9	10000					
"	H.S. 16759	32110	9000					
"	H.S. 16760	1	8500					
"	H.S. 16761	2	1000					
"	H.S. 16762	3	1000					
Salary, Treas., N. J. Co.	H.S. 16763	4	25000					
" Jan.	H.S. 16764	5	41667					
" Feb.	H.S. 16765	6	41668					
Deposit	H.S. 16766	7	1000000					
Salary, Lib. Solo Books	H.S. 16767	8		6000				
Forwarded			3033606	418300	14101V	590332	50000000	
			3033606	418300	14101V	590332	50000000	

March 1918

1918			Loans Rec	Must Funds	1918	Payee
Mch	Balance:		54771958		Mch 1	Schatz, J. F.
	Income:				4	Natl City Bank of N.Y.
1	U. S. Steel Corp. Reg "C."				4	Watson, P. E.
	5% on \$807,000.-		2017500	X	4	Union League Club
	A. V. Ry. Co., Reg. Gen'l 4b.				6	Romeike, Inc., New York
	4% on \$1,000.-		2000	X		Carnegie Hall
3	U. S. S. Corp. Coupons @ 75.		7500	X		Rowe, L. S., Presid.
25	A. J. S. S. Inc " " 25.00		56250	X		Spencer, Nelson S., Presid.
475	L + L. E. " " "		956250	X		Koch, Theo. W.,
V 250	C. B. + G. " " 20. \$35,395.00.	463	500000	X		Bliss, Jr., Cornelius St. Presid.
	Dividends:					Batchings, Thero, Waddill
1	J. R. R. Co. Stock	463	24375	X		McRoberts, Mrs. Chas.
	Cleves + Pgh Co. "	463	175000	X	9	Foskett, N. J.
8	" " " " Mch 1917	463	175000	X	11	Yohalem, K.
11	Eric + Pgh. Co. "	463	31200	X	11	Blauke, Anna, Mrs.
4	Wilson Loan Co. -				11	N. Y. Yacht Club
	Settlement Mutual L. S. Co.	34			11	Sealbuers Sons, Chas.
					12	Fifth Ave Bank of N.Y.
						State M. L. Assurance Co.
	Rents:				13	Busse, Geo.
6	90th St. Prop. March	433	16666	✓		Keppel Co, Geo. Inc.
8	Eric " "	421	35000	✓		Whittle, G. H.
	bonish " "	412	15800	✓	16	Carnegie Hall
	Loans Rec.:					Buckley, Receiver W. M. A.
14	Fowler, Chas. St. Int	16				International Film Service
16	Ellendale, N. D. "	13				Co., Inc.
						Dept W. S. Gas. Co., et. F.
	Forwarded		58284499	536700	18	Morrison Wm
					19	National City Bank
					20	Fifth Ave Bank, N. Y.
					29	Whitfield, Henry S

March, 1918.

For	ck#	Voucher #	Personal	cty.	Trans Rec	Trust Funds	Various
Hauling Ashes	H. J. 16713	32119	2900				
Reduction of Loan	ck. C. B. 440	32120				199	1000000 ✓ 15000000 ✓
House charges	H. J. 16765	1	1800				
Press clippings	H. J. 16766	2	167				
Rent War Camp. C. Service	H. J. 16767	3	603				
H. F. Pol. & Social Science	8	4		57800			
Civic Work, City Club N.Y.	9	5		10000			
Book "Carnegie Libraries"	70	6		50000			
N.Y. Assn. Sup. C. of Gov	1	7		100000			
N.Y. Child Labor Com.	2	8		150000			
Support Mary Army	3	9		30000			
Trust Funds	4	32130		30000			
Office Supplies	H. J. 16776	1			13	150000	
Trust Funds	H. J. 461	2	780				
War Tax Club Due -	H. J. 16777	3			36	20000	
Book Co.	8	4	125				
Deposit	H. J. 16779	5	1975				
New Pol. W. M. Carnegie	H. J. 1093	6	1000000				
Pictures, Carnegie Inst.	H. J. 16780	7	5670				
do. do.	1	9			531		17000 ✓
do. do.	2	32140			531		4500 ✓
Repairs 155 W. 53rd St.	3	1			531		5025 ✓
St. Andrew's Prop Tax	4	2			412		300 ✓
Photos	5	3	1000		46		1095 ✓
Water supplied Meter	6	4	3800				
ck. Trust Funds	H. J. 720	5					
On ck Loan Pin	ck. C. B. 440	6				31	6729 ✓
Deposit	H. J. 16787	7	500000			199	1000000 ✓
H. C. A. Court of Justice	8	8				5	26482 ✓
Forwarded			1518520	427800			176729 35105360
			111520	4570			176729 35105360

£14.20

March 1918

1918			Loans Rec.	Trust Funds	1918
Mch	Grat Forward		58284499	536700	
	Trust Funds:				
13	Loose, Henry & Helen	5/			5000
22	Whitfield, Jas. H.	21/			34830
	do. Louise	23			102504
	do. Frances	25			9420
	do. Andrew C.	27			47152
	do. Chimrose	28			92766
2	Franks, R. H. £19.16.0	17			9415
Feb 22	do. do. 8.8.9	17			4012
23	do. do. 5.12.6	17			2674
28	do. do. 5.10.0	17			24964
Mch 1	Stibo Castle, Sale Timber	02/8	475000	X	
	Sale of Bonds:				
18	100 C.R.R. Ref. 1443 @ 103	1/173	10300000	✓	
	Ac. Int.	463	106944	✓ X	
26	100 S.H. R.R. Ref. 1443 @ 83	1/173	8300000	✓	
	Ac. Int.	463	161111	✓ X	
	U.S. Steel Corp 8.7.50				
19	5 @ 97 7/8	7/173	489375	✓	
	Ac. Int.	463	9583	✓ X	
20	15 @ 97 7/8	7/173	1468125	✓	
	Ac. Int.	463	28958	✓ X	
21	1 @ 97 7/8	7/173	97875	✓	
	Ac. Int.	463	1944	✓ X	
27	1 @ 97 7/8	7/173	97875	✓	
	Ac. Int.	463	2042	✓ X	
	Forwarded		84103331	536700	332737
			536700		332737

1918	Payee:
Mch	
29	Royal Bank of Canada
	Comm by Bank, G. C. Birch
30	Franks, R. H.
	Fortune, J. A.
	Stewart, Elizabeth M.
	Forscott, H. J.
	Clark, D. H.
	Rayton, J. A.
	Slater, Franklin
	Steinhardt, Louis Lena
	Hilliland, W. W.
Apr 1	Page G. W.
Mch 30	Loose, Henry
	Nubert, Chas.
	King, Alexander
	Kirk, Geo. W.
	Fifth Ave. Bank, et. Y.
	Steiner, Miss Grace E. Mrs.
	Whitfield, Mrs. Est. J.
	Fifth Ave. Bank, et. Y.
	Hudson Trust Co. Notoken et. Y.
	Edwards, Miss Caroline M.
	Barry, Samuel F.
	Boggs, Mrs. Sara E.
	Betham Jas.

March 1918.

For	Ch [#]	Voucher [#]	Personal	Coll.	Trans Rec.	Trust Funds	Various ^{acc}
			1518570	427800		17879	35105360
			1518570	427800		178729	35105360
Debit Forward	H. J.	32149					874400
of C. A. Court of Justice	16789				5		
Trust Funds Jacob P. Chino	16790	32150			25	20000	
Salary	1	1	166688	✓			
do.	24.2	2	15000	✓			
do.	463	2	15000	✓			
do.	462	3	25000	✓			
do.	H. J.	4	25000	✓			
do.	16792	4	25000	✓			
do.	3	5	25000	✓			
do.	4	6	25000	✓			
do.	✓	7	7500	✓			
Wages	6	8	10000	✓			
Average do. <small>Jan 28 to Feb 4 45.</small>	16820	9	13500				
Wages	1	32160	10000				
Wages	H. J.	1	1000	✓			
do.	16799	1	1000	✓			
do.	16800	2	667	✓			
Salary, Treas. H. J. Leo.	1	3	25000	✓			
do Secy. do.	2	4	25000	✓			
Deposit	3	5	1000000	✓			
Salary John Lib. Pugh Ok.	H. J.	6			6000		
do.	10944	6					
N. D. Whitfield Trust Fund	H. J.	7				37	375000
do.	16804	7					
Miss Estelle do. do.	5	8				15	80168
Mrs H. E. Jeffers do.	6	9				1	15000
Trust Funds	7	32170				12	6285
do. do.	8	1				3	145000
do. do.	9	2				43	4250
Salary	16812	3	41665	✓			
Forwarded			2927021	433800		822432	35279760
			2927021			822432	35279760

March 1918.

1918		Loans Rec	Must Funds	1918
Feb	Crat Forward	84103331	536700	332737
	Int. Daily Balances		536700	332737
30	German Natl Bank	7475 ✓		
1	Charters Ins Co.	3671 ✓		
30	" " " \$164.20	5274 ✓		
		841197		
		536700		
		332737		
		84989188		

Payee

Summary:

Total A.C. Personal..

" C. G.

" Loans Rec.

" Must Funds

Bank Balances

28 100.71 ✓
 4 711.87 ✓
 10 100.00 ✓
 15 100.00 ✓
 20 100.00 ✓
 25 100.00 ✓
 30 100.00 ✓
 31 100.00 ✓
 32 100.00 ✓
 33 100.00 ✓
 34 100.00 ✓
 35 100.00 ✓
 36 100.00 ✓
 37 100.00 ✓
 38 100.00 ✓
 39 100.00 ✓
 40 100.00 ✓
 41 100.00 ✓
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 60 100.00 ✓
 61 100.00 ✓
 62 100.00 ✓
 63 100.00 ✓
 64 100.00 ✓
 65 100.00 ✓
 66 100.00 ✓
 67 100.00 ✓
 68 100.00 ✓
 69 100.00 ✓
 70 100.00 ✓

March 1918

For	Personal	C. & G.	Loans Rec	Misc. Mads	Various Ex.
Boat Forward	2927021	433800		822432	35979760
	2927021	433800		822432	35979760
				46	2927021 ✓
				368	433800
				704	822432
					44826175
					84989188

2927021
 433800
 822432
 44826175
 84989188

April 1918.

1918		Loans Rec	Trust Funds	1918	Payee
Apr.	Balance	44826175		Apr 1	Carnegie, Virginia B.
	Income:				Edward, Mrs Caroline M.
1	U.S. Steel Corp., Reg. D., Bonds:				Gaston, Director, Miss Lucy Page
	5% on \$830,000.-	2075000	X		Fussell, Meas., F. S.
	do. Chas. Kohl, E. of S.				Eliat, Pres., Christopher R.
	5% on \$53,000.-	132500	X		Moore, Thos. F., Int. Supr.
	No. Pac. Ry. Co. Reg. Prior Lien Bonds (144ly)				Skender, J. H., Director
	4% on \$100,000.-	100000	X		Evening Mail, The
	No. Pac. - Gr. No. Burlington Ball. Reg. Bonds. (144ly)				Gilliland, Wm
	4% on \$50,000.-	50000	X		2 Benedict, Miss Effie R.
	3 U.S. Steel Corp. Coupons @ 1%.	7500	X		Foskett, J.
	25 W. Va. & Pgh. R.R. Co. " 20.	50000	X		Carnegie Hall
	100 A. T. & S. Fe. Ry " "	200000	X		of Geo. F.
✓	278 S. & J. Range R.R. " 25.	570000	X		Schatz, J. J.
	300 Ill. Steel Co. " 22 1/2	675000	X		Fidelity, S. & P. Co.
✓	304.4 S. H. Bondholders Co. 30.	913200	X		4 Doubleday, Agt. St. V.
	48 No. Pac. Prior Lien 5.	24000	X		Vehter, Waring Co.
	226 do. do. 10.	226000	X		City Club of N. Y.
	63 Penna Co. 20.	126000	X		Walls, Mrs. Eliz M.
	25 C. & D. E. R.R. 25.	62500	X		5 Dixmont Hosp. for the!
	25 P. & O. St. L. Ry. 22 1/2	56250	X		Duquesne Club
	2500 Penna Co., N. J. Co. Trustee 20 1/2	5000000	X		8 Natl City Bank of N. Y.
	102.6790 \$102679.50 463				6 Corn Ex Bank N. Y.
	Rents:				8 W. U. Telegraph Co.
Jan 14	90th St. Prop., Jan	433	16666		Bates, Dr. H. Seey.
Apr 6	do Apr.	433	16666		11 Buckley, Wm. A. Receiver
10	Feb do	421	35000		Engineers So. of W. Va.
	Cornish do.	412	16800		Promise, Ore., Henry
13	Mrs. Mott 24 E. 9th. Sept 1918	417	20833		10 5th Av. Bank of N. Y.
	To be added		55199090		Fowler, Chas. H.

April 1918

	For	CK#	Voucher#	Personal	Exp	Loans Rec	Must Funds	Variou ^{ts}
	% Must Funds	N. J. 16813	32174				9	200000
	do.	44	5				12	419000
	Anti-Cigarette League of H.	✓	6		10000			
	Civil Service Reform Ass'n.	6	7		10000			
	Leud.-a.-Naud Society	7	8		10000			
	N. Y. Soc. for the C. of Cruelty to C.	8	9		10000			
£ 100%	Bradletown Hosp., London, E.W.	N. J. 7212	32180		47550			
	For Carnegie Hall ^{Home} Symphonic Concert	N. J. 16819	1		29700			
	10% 7/18/17 - 1/1/18 ^{Temper.} _{and Bonds}	20	2		6690			
	% Must Funds	2	3				37	100000
	Services	3	4	21000				
	Rest Author's Club	44	5		100000			
	Tramway re.	5	6	687				
	Sailing Ashes	6	7	2900				
	Rest Hs. ^{25.25} ₁₈₂ Mrs. Ed. Archer	N. J. 16827	9	4493		25500		
	Printing	8	90	1875				
	Dues & Taxes	9	1	3300				
£ 376 ⁸ / ₇	% Must Funds	N. J. 7263	2				3	178042
	Med. Attendance re. Wm. Carnegie	N. J. 1095	3	13000				
	Dues	N. J. 4441	4	2750				
	Reduction of Loan	N. J. 16830	5				199	10000000
	J. R. Sims Must Funds	N. J. 16831	6				25	100000
	Business L. S. von S. Must Funds	N. J. 16831	7			42514		
	U. S. M. Tele Pensions	2	8		6200			
	St. Andrews Prop. Taxes	N. J. 464	9				434	40108
	Dues	N. J. 1096	32200	750				
	Press Clippings	N. J. 16833	2	393				
	Deposit	4	32200	1000000				
	Loan	✓	3			2415016		
	Unrecovered			1052848	52840	241675	817042	10000000
				52840	241675	1875	817042	

April 1918

1918			Loans Rec	Trust Funds
Apr.	1st Ward		55190395	
	Trust Funds:		5149040	
1	Carnegie Hall	56		
3	Hilllands, Wm	7		
1	Carr, S. F.	3		
16	Coop, Miss Caroline	51		
	Whitfield, A. C.	27		
	Int. Bank Bal:			
1	H. D. Co., Jan. Feb. Mel.		80710	
1	et. C. Bailt. mel. rs.		8356	
1	Charters Trust Co. "31	467	8386	
	"49+9.5v			
	Loans Rec:			
1	Rowland, Mauds Int.	14	00000	40000
	Nowell, N. P. do.	19		12639
	do. Trin.	19		100000
11	Wilnor, Chas. G.	34	100000	00000
15	Coelburn Corp. Int.	45	30000	00000
	A. C. Personal St. Andrew's			
	cottage Taxes cancelled			
	V#32144 C. H. J. 16784	46	109531	
25	A. C. Personal Refund Income Tax	46	206000	
	Dividends:		20500	
3	P. B. L. E. R. R. Com. Stock	43	1009200	
23	Co. Donation L. W. C.	199	10000000	
	Forwarded		66354695	1452639
				2483000

	Apr	Payer
11	2000000	Bertram, Jas. Moore, N. H. Nammoud Typewriter Co.
12	10000	Reed, J. H. Meas.
15	73000	Yohalem, K. Carnegie Hall
15	150000	Columbia Univ.
15	50000	Benedict, Miss Effie R.
17		Marshall, Asst Secy., Miss E. E. Morgan, Chairman W. J. Bell, Meas., Theodor N. Grant, Chairman, Madison Madison, Meas., Alex M.
20		Fifth St. Bank, N. Y.
22		Chilo - Selby Co. Foskett, N. J.
23		Bertram, Jas.
27		Carnegie Virginia B. Peabody Geo. J. Numphrey, Pres. Alex B.
29		Lincoln Trust Co. -
29		National City Bank
30		Franko, R. F. Stewart, Elizabeth M. Foskett, N. J. Fortune, J. A. Clark, D. H. Bertram, Jas. Poynton, J. A.

April 1918.

For	CK#	Teacher#	Personal	Chg.	Loans Recd	Trust Funds	Various	cks
St. Andrew				25564	675		7047	000008
of Trust Funds	H. J. 16836	32204	1050848	255840	141675	817042	10040108	
do.	7	✓				47	125000	
Typewriter	8	6	6100			33	68490	
Diets. Rem. Glencain Hosp.	Feb 537	7				431		43729
Office Supplies	H. J. 16839	8	1000					
Y. W. C. Assn. Conv. Ind. Cont.	H. J. 40	9		28300				
Rent Lot 31 W 48th St.	H. J. 16841	32210		90000				
of Trust Funds	2	1				37	10000	
Amer. Civic Assn.	3	2		20000				
Italy-American Society	4	3		25000				
Geo. Stearns White Memorial	5	4		10000				
A. Y. Zoological Society	6	5		50000				
Working Women's Protective Assn.	7	6		5000				
Deposit	8	7	10000000					
Stationery	H. J. 16849	8	425					
of Trust Funds	16850	9				13	230000	
of Trust Funds	1	20				47	400000	
do. do.	2	1				9	100000	
Teachers College N. Y.	3	2		25000				
St. Andrew's do	4	3		50000				
Cancelled	H. J. 465	4						
Reduction Loan	H. J. 447	✓				199		25000000
Salary & Expenses	H. J. 16857	6	169168					
do. do.	H. J. 463	7	25770					
do.	H. J. 16858	8	90000					
do. do.	H. J. 467	9	22230					
do.	H. J. 16859	30	22500					
do.	8	1	41888					
do.	9	2	25000					
Forwarded			2384707	558740	241675		1750532	35084057
					41675		1750532	35084057

April 1918.

Apr.	Date Forward		Loans Rec.	Must Amts	Apr.	Payee
	Sale of U.S. Steel Corp. S.P. vs.					
	Through G. A. Leo, 5th Str. Bkch.					
16	7 Bonds @ 967/8	7-173	678 125		30	Slater, Franklin
	Ac. Int. 165 dya.	463	160 42			Steinhardt, Louis Lena
	2 Bonds @ "	7-173	1937 50			Gilliland, Wm
	Ac. Int. "	463	45 83			Papp, G.W.
17	10 Bonds @ "	7-173	9687 50			Loose, Henry
	Ac. Int. 166 "	463	230 53			King, Alexander
19	10 Bonds @ "	7-173	9687 50			Fifth Str. Bkch
	Ac. Int. 168 "	463	233 33			Stewart, Miss Grace E. Dow
22	5 Bonds @ "	7-173	4843 75			Guaranty Trust B
	Ac. Int. 171 "	463	118 75			
	7 Bonds @ "	7-173	678 125			
	Ac. Int. 171 "	463	166 25			
	5 Bonds @ "	7-173	4843 75			
	Ac. Int. 171 "	463	118 75			
23	54 Bonds @ "	7-173	523 125			
	Ac. Int. 172 "	463	1290 00			
	Through A. C. Paul:-					
1	11 Bonds @ 977/8	7-173	10766 25			
	Ac. Int. 150 dya	463	229 17			
2	5 " " " "	7-173	4873 75			
	" " " 151 "	463	104 86			
3	3 " " " "	7-173	2936 25			
	" " " 152 "	463	63 33			
9	2 " " " 97 1/4	7-173	1945 00			
	" " " 153 "	463	43 89			
10	20 " " " 97	7-173	1940 00			
	" " " 159 "	463	441 67			
11	12 " " " "	7-173	11640 00			
	" " " 160 "	463	266 67			
12	19 " " " "	7-173	18463 00			
	" " " 161 "	463	424 88			
23	60 " " " 967/8	7-173	58125 00			
	" " " 172 "	463	1433 33			
24	17 " " " 97	7-173	16490 00			
	" " " 173 "	463	408 50			
25	23 " " " "	7-173	223 00			
	" " " 174 "	463	55 83			
26	73 " " " 97 1/8	7-173	7081 00			
	6 " " " 175 "	7-173	5827 50			
	" " " 97	463	192 04			
29	11 " " " "	7-173	1067 00			
	7 " " " 178 "	7-173	679 00			
	" " " 967/8	463	415 00			
30	40 " " " 97	7-173	38750 00			
	15 " " " 179 "	7-173	14550 00			
	" " " "	463	1367 38			
		387	1452639			
		904	2283000			
			112218059			

Apr. 30
as of Feb 14

Slater, Franklin
Steinhardt, Louis Lena
Gilliland, Wm
Papp, G.W.
Loose, Henry
King, Alexander
Fifth Str. Bkch
Stewart, Miss Grace E. Dow
Guaranty Trust B

Summary:
Total H. C. Personal
" 609.
" Loans Rec.
" Must Amts
Bund Salances

May, 1918

1918			Loans Rec	Must	Studs	1918	Payee
May	1	Balance	71130368			May 1	Begg, Mrs. R. S.
		Income:					Martin, Misses J. & J.
		U. S. Steel Corporation					Croucher, Hannah H.
		Reg. E. Bonds:				2	Coak, Miss Corline
		5% on \$1,105,000.-	2762500	✓	✓		Maekie, J. B.
		100 L. & N. R. R. Coupons @ \$20.	2000000	✓			Royal Bank of Scotland
		250 M. St. P. & S. Ste. M. " " "	5000000	✓		3	Schatz, J.
		4500 P. R. R. Bondal 4's " "	10000000	✓			Library Bureau
		150 D. & N. Co. " "	3000000	✓			Ely, Robt. E. Director
		1200 U. S. S. Corp. S. F. " 25.	5000000	✓	✓		Trissell, Treas., A. S.
		4 47 do. do. " "	117500	✓	✓		Danbury Natl Bank, Conn.
		6 6 do. do. " "	15000	✓	✓	6	Natl City Bank, N. Y.
		1 2 do. do. " "	5000	✓	✓	28	Palmer, A. M., A. Prop. Custodian
		6 6 do redeemed @ 110. 7/173	6600000			8	Foskett, N. J.
		1 2 do. do. do. 7/173	2200000				Bertram, Jas.
		2 do Miss Croucher @ 25.	5000	✓	✓		Jurnbull, Mrs. Annie J.
		1 U. S. S. Corp. Ser. E. @	12500	✓	✓		Morgan, T. J. O.
		8 do. do. " 25.	20000	✓	✓		Macy, V. E., Treas.
		25 Co. Mauietta " 25 ⁰⁰	58250	✓			Thompson, A. H., Treas.
		44,937.50 7 63,737.50 463				9	Scribner's Sons, Chas.
							Molig's Club, Phila.
		Dividends:					Nammoud Typewriter Co.
		2 Pere Marquette Poor Chef.					Poynton, J. A.
		1 1/4% on 3,000. Shs. 463	375000	✓		10	Receiver of Taxes, N. Y.
							Bertram, Jas.
		Rent:					5th Av. Bank of N. Y.
		3 90th St. Shop May 433	16666	✓			Fortune, J. A.
		10 Erb " 421	35000	✓		17	Blake, Mrs. Anna
		Coriush " 412	15800	✓			Poynton, Jas. A.
		Forwarded	77946584				Mitchell, W. A.
			77946584				
			34				

May, 1918.

1918-1919	For	CK#	Voucher #	Personal	Coll.	Loans Rec	Trust Funds	Various	of
2 1/2 - 1917 - 5.82	% Trust Funds	251	32241				7	13686	✓
" 1918-291	" do.	7789					22	12490	✓
132.25	1918-1919 do.	7290	2				463		5000 ✓
	Coupon Int.	1	3				51	49377	✓
	% Trust Funds	468	4						
	Sub. Uniforming Journal	47	5	267	✓				
	Deposit	7292	6	998	✓				
	Hauling Ashes	13	7	2900	✓				
	Misc.	N.F.	8	125	✓				
	Civic Forum	9	9			2225	✓		
	A.L. on Urban Cond. A. Negroes	16870	1	32250		20000	✓		
	Mrs. M. A. Underwood Trust Funds	1	1				1	20000	✓
	% Loan	2	2				199		2500000 ✓
	Princess L. von Sittsburg	443	3				1974		10319960 ✓
	% Trust Funds	469	4				13	355000	✓
	do. do.	5473	5				47	350000	✓
	do. do.	470	6				3	83109	✓
	Trust Fund Belgian Wained	16875	7		25000	✓			
	Natl Child Labor Com.	6	8		50000	✓			
	Natl Rivers Harbor Congress	7	9		15000	✓			
	Books	8	32260	3000	✓				
	Dues	9	1	4400	✓				
	Ribbons	80	2	152	✓				
	% Trust Funds	47	3				3	300000	✓
	1918 Personal Tax Mary H. Gould	472	4						
	% Trust Funds	321	5			23300	✓		
	Deposit	16882	6	1000000	✓		47	670000	✓
	% Trust Funds	16881	7				15	50000	✓
	do.	473	8				36	100000	✓
	Expense %	474	9	33602	✓				
	Services Expenses	16883	4	32270	✓				
	Forwarded			1066649	135525		1913662	353249.60	
				1066649	135525		1913662	353249.60	
				1322					

May, 1918.

For	CR#	Voucher#	Personal	C. & G.	Loans Rec.	Must Made	Value of	100
Post Forward			10 866 49	1355 25			1913 862	353 249 60
b. A. Cens. of Justice	H. J. 16885	32271	10 866 49	1355 25			1913 862	353 249 60
do. do.	6	2				5		260 000 ✓
of Trust Funds	Q. J. 7316	3				11	2421 62	208 00 ✓
Deposit	H. J. 16887	4	10000000	✓				
Press clippings	8	5	447	✓				
Donation forms	9	6	775	✓				
of Trust Funds	16890	7				47	100000	✓
do.	1	8				3	250000	✓
Rent of Safe	2	9	215000	✓				
Paper Boxes	3	32280	1250	✓				
Rent of Safe	4	1	89000	✓				
Trust Funds Miss Mary T. Cable	H. J. 16896	2				1	2179 88	✓
N. Y. Zoological Society	7	3		50000	✓			
P. S. Athletic League	H. J. 322	4		90000	✓			
Univ. Settlement Society	3	5		10000	✓			
Voluntary Defenders Com.	4	6		50000	✓			
Photos	H. J. 16898	7		4000	✓			
of Trust Funds	Q. J. 475	8				47	1000000	✓
Reps @ 157 W 58th St.	H. J. 16899	9				421		500 ✓
hauling fishes	16900	32290	2900	✓				
of Trust Funds	1	1				37	100000	✓
L. W. C. Personal 1918	Q. J. 478	2				199		466000 ✓
N. D. Whitfield 1918 Taxes	477	3		127440	✓	19	28800	✓
Real Estate Taxes 1918	476	4	8965840	✓				
Salary	H. J. 16902	5	166668	✓				
do.	3	6	20000	✓				
do.	Q. J. 479	7	25000	✓				
do. Exp.	480	8	16425	✓				
do. do.	H. J. 16904	9	22940	✓				
of Trust Funds	7322	32310				160	2830 96	✓
Forwarded			11582894	396965			4045908	360723 10
			11582694	396965			4045708	360723 10
			135533					

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May 1918.

1918		Loans Rec.	Trust Funds	1918	Page
May	Brot Toward Det. Bank Balances:	113950215	505754	2058500	
31	Charters Trust Co. -	113950215	505754	2058500	May
	467	8407 ✓			21 Bertram James Poynton, J. H. Slater, Franklin H. Steinhart, Louis Leon Wickland, W. M. Page, G. W. Loose, Henry King, Alexander Fifth Av. Bank of N. Y. Steiner, Grace E. Mrs. Neas.
	404	2058500			31 Carnegie Hall Reed, J. H. Neas. St. Andrew's Golf Club Summary: A. C. Personal C. & G. Trust Funds Loans Rec. Bank Balances
	387	505754			
		116522876			

May 1918

For	ck#	Voucher#	Journal	b. & l.	Loans Rec.	Trust Funds	Various Co.
Dist Forward			11 582694	396965		4045708	36072310
Salary	H. J. 16905	32300	41667	✓			
do.	6	1	83333	✓			
do.	7	2	7500	✓			
Services	8	3	10000	✓			
do.	9	4	9000	✓			
do.	16910	5	9000	✓			
do.	1	6	1000	✓			
Trus. Home Insur. Co.	2	7	25000	✓			
Deposit	H. J. 481	8	1000000	✓			
Lib. Sols. Cath. Settlements Cph.	H. J. 1098	9			6000 ✓		
See Foot Page 183		32310					
of Trust Funds	H. J. 482	1			58	1000000 ✓	
Taxes Glencairn Pop.	H. J. 538	2			431		81358 ✓
	H. J. 16913	3	3804	✓			
			12772992	402965		5045708	36153668
					46		12772998 ✓
					368		402965
					204		5045708
							62147537
							116522876
Bank Balances							
G. J. Co., et. U.			13077987				
et. C. B.			22809539				
H. J. Co.			3107871				
U. S. J. Co.			1045343				
Fidelity J. Co.			425931				
Banc. & J. Co.			387136				
Union S. Co. Cph.			5770954				
F. S. W. Co.			1619122				
F. J. & J. Co.			1110173				
Charters S. Co.			3971915				
German S. Co. Alle			3543038				
Mellon Natl. Bk. Cph.			900130				
G. J. London			4400398				
			62147537				

June 1918

1918			Loans Rec.	Trust Funds	1918	Payee
June	Balance				June 3	Yorokalem N.
	Income:					Library Bureau
	1 U.S. Steel Corp. Reg. F. Bonds		62147537		3	Ex Natl Bank, Ph.
	5% on \$1,560,000.		39000000 ✓			Clemes Trust Fund
	do. Chas Natl. Co. of S.					Bertram, Jas.
	5% on \$32,000.		800000 ✓		4	Hildine Club
	3 U.S.S. Corp. Coupons @ \$125.		37500 ✓			Nome Trust Co. -
	25 do do W.		62500 ✓		5	Bertram Jas.
	250 Jamestown F. Co. do. 20.		500000 ✓		5	Foskett, N. J.
	500 Carolina C. O. do. 25.		1250000 ✓		7	Nome Trust Co.
	1000 J.L. Matt Co. do. "		2500000 ✓		10	Palmer, A. Mitchell A.P.C.
	100 P.R.R. Genl 4 1/2 do. 2250		225000 ✓		10	Bertram, Jas.
	25 W. Penna do. 20.		50000 ✓		12	Union League Club
	900 Union R.R. Marshall do. 25.		2250000 ✓			Day Inc., Thos. J.
	950 B.L.E. Albion "		2375000 ✓			St. Andrew's Golf Club
	23 B.L.E. Sebasteur "		57500 ✓		12	Franko, R. H.
	10 Mrs J. C. Perkins "		25000 ✓			Mitchell, Mrs Catherine
	20 H.S. Whitfield "		50000 ✓			Bertram Jas.
	7 Miss E. do. "		17500 ✓		14	Natl City Bank of N.Y.
	15 40 U.S. Gov. 3 1/2's - 1917 17.50		157500 ✓		15	Eisner, Mark S. R. boll.
	\$135,375.00 463				17	Oratorio So. of N.Y.
	Dividends:				18	Corn Ex Bank. G. C. B.
	1 P.R.R. Co. Stock	463	24375 ✓		20	Eleo Works of the C. Boat Co.
	4 Cleve & Pgh "	463	175000 ✓		21	Bertram, Jas.
	P.B.L.E. Ref'd "	463	1636500 ✓		24	Romick, Mc., Henry
	5 City & Sub Homes "	463	400000 ✓		25	Bertram, Jas
	10 Cleve & Pgh "	463	31200 ✓		29	Anderson East. of Robt.
						Anderson, Miss Margaret
						Dawes, Janet P. Mrs.
						Bradley, Legatee, Jean C.
	Divided		77952112			
			77952112			

June 1918.

	For	Ch.#	Voucher #	Personal	Coll.	Interest	Trust Funds	Variou. Fds.	
	Office supplies	H. J. 16915	3231	4	953 ✓				
	Cabinet	16914	5		790 ✓				
	br. Mrs F. b. Perkins	21. J. 1099	6			5000 ✓	463	25000 ✓	
	of Int. \$404	34 16. 19-1917-2016	7				33	38036 ✓	
	of Trust Funds	8. 09-1918-2016	8				47	200000 ✓	
	Dues	H. J. 16918	9		6750 ✓				
\$0.53	Cancelled CK	H. J. 16917	3232	0					
	of Trust Funds	H. J. 16919	1				47	600000	
	of Trust Funds	H. J. 16920	2				13	480000	
\$9.72	Cancelled CK.	H. J. 1	3						
	Interest on S. Trust Funds	H. J. 16922	4			1/1024		398634 ✓	
	of Trust Funds	H. J. 3	5				47	1050000	
	House charges	H. J. 16925	6		10500 ✓				
	Boat etc	6	7		26050 ✓				
	House charges	7	8		500 ✓				
	of Trust Funds	H. J. 16924	9				17	375000 ✓	
500.-	Yearly remittance	H. J. 325	30			500000 ✓			
	of Trust Funds	326	1				47	180000 ✓	
	Int. on loan to G/18	H. J. 445	2				189	2913613 ✓	
\$150,000.00 254,653.34	A. G. 1917 Income Tax	H. J. 16928	3		40465334 ✓				
	Contribution	H. J. 16929	4			250000			
	Jno. R. Cimo Trust Funds	H. J. 16930	5				25	20000 ✓	
	Boat equipment	H. J. 16931	6		8316 ✓				
	of Trust Funds	2	7				47	120000 ✓	
	Press clippings	H. J. 3	8		683 ✓				
	of Trust Funds	H. J. 454	9				47	570000 ✓	
	of Trust Funds	H. J. 7370	32340						
	" "	H. J. 1	1			118875	1		
	" "	H. J. 16934	2			18333	3		
	" "	5	3			12450	1		
	" "					17500	13		
	Forwarded				40519853	305000	167158	3633036	33372

June 1918

For	Ch.#	Vouchers #	Personal	Exch.	Interest	Trust Funds	Various Accts.
Best Forward			40519856	305000	167158		3337247
of Trust Funds	H. J.	32344	40519856	305000	167158		3337247
"	16936				210000	✓ 14	
"	H. J.	5			1382	✓ 17	
"	7372				7800	✓ 19	
"	H. J.	6			38791	✓ 23	
"	16937				10430	✓ 15	
"	H. J.	7			86778	✓ 36	
Coen Ex Bank, G. C. Br.	H. J.	8			0000		
of Trust Funds	16938				466500	✓ 41	
Cancelled	H. J.	9			385467	✓ 47	
of Trust Funds	487				138992	✓ 3	
of Trust Funds	H. J.	32350			68526	✓ 5	
of Trust Funds	16939				15450	✓ 9	
Mirard Trust Co., Phila.	H. J.	1			47342	✓ 11	
of Trust Funds	40				47993	✓ 13	
"	H. J.	2			60000	✓ 13	
"	496				1254	✓ 57	
"	H. J.	3			22021	✓ 5	
"	16941				98200	✓ 1	
of Trust Funds	H. J.	4			91300	✓ 3	
of Trust Funds	7374				92200	✓ 5	
Lloyd's Bank, London	H. J.	5			3000	✓ 9	
of Trust Funds	16942				32242	✓ 11	
Lloyd's Bank, London	H. J.	6			96098	✓ 1	
of Trust Funds	7375				19035	✓ 3	
Lloyd's Bank, London	H. J.	7			4337	✓ 5	
of Trust Funds	6				4633	✓ 11	
Lloyd's Bank, London	H. J.	8			70733	✓ 13	
of Trust Funds	16943				64888	✓ 15	
Lloyd's Bank, London	H. J.	9			227597	✓ 2	
of Trust Funds	4						
Lloyd's Bank, London	H. J.	32360					
of Trust Funds	7377						
Lloyd's Bank, London	H. J.	1					
of Trust Funds	8						
Lloyd's Bank, London	H. J.	2					
of Trust Funds	16945						
Lloyd's Bank, London	H. J.	3					
of Trust Funds	6						
Lloyd's Bank, London	H. J.	4					
of Trust Funds	1101						
Lloyd's Bank, London	H. J.	5					
of Trust Funds	7379						
Lloyd's Bank, London	H. J.	6					
of Trust Funds	80						
Lloyd's Bank, London	H. J.	7					
of Trust Funds	16947						
Lloyd's Bank, London	H. J.	8					
of Trust Funds	1102						
Lloyd's Bank, London	H. J.	9					
of Trust Funds	3						
Lloyd's Bank, London	H. J.	32370					
of Trust Funds	16948						
Lloyd's Bank, London	H. J.	1					
of Trust Funds	488						
Lloyd's Bank, London	H. J.	2					
of Trust Funds	16949						
Forwarded			40519856	305000	2496230		3337247
			40519856	305000	2496230		3337247

June 1918.

1918		Loans Rec.	Inst. Funds	1918	Payee
June	St. Forward	78097778		300244	
	Int. Daily Balances:	78097778		300244	
	Hudson Inst Co. Apr-May	39620 ✓			29 Germany St. J. J.
May 26	Guaranty Inst Co. 1mo. to date to May 26	42617 ✓			Quinn, Madam
	7,817.85 467	199048			Graham, Miss Martha
	Loans Rec:				Gould, Mrs. Mary H.
June 17	Chas A. Fowler, Int.		97058 ✓		Hageman, Andrew
					Whitton, Mrs. Edith H.
					Hawken, Miss Elinor
					von Neimburg, Mrs. August
					Norndon, Mrs. Dorothy
					Nill, Mrs. Margaret
					Nogan, Miss Maria C.
					Nord, Mr. & Mrs. Geo.
					Elliston, Lady Mildred
					Ingersoll, Mrs. Eva A.
					Irvine, Geo.
					Jefferis, Mrs. A. E.
					King, Mrs. Agnes L.
					Lauder, Misses M. & A.
					George, Mrs. Eliza L.
					Lynch, Mrs. Thad D.
					MacLaughlin, Susan
					do do
					Marston, Mrs. Mary T.
					Moffatt, Miss Adelaide
					Morley, Geo. Wisconsin
					Morrison, Anna G. Miss
					Munro, Miss Mary
					Miller, Ward
					McIntyre, Malcolm
	Forwarded	88457103	97058	300244	
		88459103	97058	300244	

June 1918

For	Ac#	Checks#	Personal	Exch.	Interest	Trust Funds	Various Ac's
Brook Forward			40519856	305000	2796230	3633036	3337247
of Trust Funds	489	32373	40519856	305000	2796230		
"	486	4			60000	✓ 3	
"	U. J.	5			104142	✓ 9	
"	1104				12000	✓ 11	
"	H. J.	6			90000	✓ 15	
"	16950				46645	✓ 1	
"	1	7			20572	✓ 3	
"	486	9			51437	✓ 5	
"	H. J.				34500	✓ 8	
"	16952	32380					
Fox & Fowler's, Biddeford	U. J.	1			11650	✓ 9	
of Trust Funds	7382				1849	✓ 11	
"	3	2			62500	✓ 13	
"	H. J.	3			1153	✓ 15	
"	16953				141480	✓ 1	
"	U. J.	4			258500	✓ 3	
"	7384				15583	✓ 5	
"	5	5			15000	✓ 1	
"	H. J.	6			315000	✓ 1	
"	16954				81112	✓ 3	
"	U. J.	7			40558	✓ 3	
"	7386				12500	✓ 7	
Nudson Trust Co.	H. J.	8			14100	✓ 17	
of Trust Funds	16955				20600	✓ 19	
"	U. J.	9			4000	✓ 21	
"	7387	32390			76268	✓ 24	
"	8	1			68526	✓ 28	
"	H. J.	2			1220	✓ 30	
"	16957				16406	✓ 32	
McKay Irons & Co.	U. J.	3			1365	✓ 34	
do.	7389				15823	✓ 1	
of Trust Funds	90	4					
"	H. J.	5					
"	16958						
"	U. J.	6					
"	7391	7					
"	U. J.	8					
"	4627						
"	U. J.	9					
"	7392						
"	H. J.	32400					
"	16960						
"	U. J.	1					
"	7393						
Forwarded			40519856	305000	4388724	3633036	3337247
			40519856	305000	4388724	3633036	3337247

June 1918

1918

Loans Rec Must Funds 1918

Payee

June

Bot Forward

88457103

97056

300244

June

29 Noel, Chas. Earl of S.
 do. do
 Nicoll Mrs. E. S.
 Norris, Miss Katherine M
 Cleveland, Mrs. F. C. C.
 Peoples Inst., Northampton Mass
 Roxburgh, J. Mand. Miss
 Rowland, W. Orlando et ux
 Smith, Mrs. Helen S.
 Schurz, Miss Mariame
 Schurz, Carl L.
 Stead, Mrs. Emma L.
 Smith, Inutee, C. C.
 Stewart, Miss E. M.
 Underwood Mrs. Marie A.
 Walls, Mrs. Margaret
 Wilson, Miss Margaret
 Watson, Esq. Rev. Mrs.
 Watson, Mrs. Jane B.
 Whitfield, Miss Estelle
 do Mrs. E. N. J.
 do do
 26 Betham, Jas.
 27 Laines, Mrs. Stephen
 29 Frauks, R. H.
 Stewart, Eliz. M. Miss
 Fokett, H. J.
 Fortune, J. H.
 Clark, D. H.

Forwarded

88457103

97056

300244

June 1918

For	ck#	Voucher#	Personal	Coll.	Interest	Must Funds	Various Pcs.
Pat Forward			40519856	305000	4388777		333747
Yc Must Funds	G. J.	32402			4388777	3633036	333747
" "	J	3			363268		
" "	6	4			27411		
" "	mecc				63634		
" "	4628	5			23167		
" "	H. J.						
" "	16961	6			846000		
" "	2	7			91500		
" "	G. J.						
" "	7397	8			57572		
" "	H. J.						
" "	16963	9			11417		
" "	4	32410			18000		
" "	✓	1			201540		
" "	6	2			48000		
" "	G. J.						
" "	7398	3			143002		
" "	H. J.						
" "	16967	4			51903		
" "	G. J.						
" "	4490	5			113477		
" "	H. J.						
" "	16968	6			50658		
" "	G. J.						
" "	7399	7			77508		
" "	H. J.						
" "	16969	8			255785		
" "	G. J.						
" "	7400	9			49082		
" "	1	32420			60048		
" "	H. J.						
" "	16970	1			80168		
" "	1	2			28893		
" "	2	3			375000		
Must Funds	G. J.	4					
Benefit Mrs. A. J. Perry	485						
Salary	H. J.	5			25000		
do. & Exp.	16973	6					
Salary	4	6	166666				
do. & Exp.	G. J.	7					
Salary	491	7	2531				
do. & Exp.	H. J.	8					
Salary	16975	8	20000				
do. & Exp.	G. J.	9					
Salary	492	9	23951				
do. & Exp.	H. J.						
Salary	16987	32430	22740				
Forwarded			40778528	330000	7425960	411036	333747
						411033	

June 1918

1918

1918

Payee

Plot Forward

88457103

97056

300744

June

29

Betham, Jas.
 Poynton, J. H.
 Slater, Franklin A.
 Steinhart, Louis Lenn
 Gilliland, Wm
 Sage, G. W.
 Loose, Henry
 King, Alex
 Fifth Ave. Bank, N. Y.
 King, Geo. W.
 Northday, Wm J.
 Paine, Albert Bigelow
 Riis Jacob F. Neighborhood S
 Fossell, J. S.
 Schatz, J. J.
 Steiner, Miss Mee E
 Summary:
 A. C. Personal
 Co. Y.
 Interest
 Trust Funds
 Loans Rec.
 Bank Balances:

Union Trust
 H. S. Co.
 H. S. Co.
 H. S. Co.
 Charters
 F. J. S. Co.
 H. S. Co.
 H. S. Co.
 Bankers
 Federal Trust Co.
 Garrison
 Mellon
 Y. J. Leo Bond Co.

7044
 387

300744

97056

88854403

1152392
 1163724
 5470329
 3250318
 3250318
 1110175
 9417124
 3250318
 307138
 3250318
 309124
 802392
 1253028

31549232

June 1918

For	Ch ^g	Voucher #	Personal	Ch ^g	Loans Rec	Must. Fund	Services ^{als}
Boat Forward			40778528	3300 -	7425960	4111036	3337247
Salary	H. J.	32431	41667 ✓				
5th Am. Paust do.	16976			3300 -	7425960	4111036	3337247
do.	7	2	83333 ✓				
do.	8	3	7500 ✓				
Wages	9	4	10000 ✓				
"	16980	5	9000 ✓				
"	1	6	9000 ✓				
"	2	7	1000 ✓				
Neas. Home Must Co.	3	8	25000 ✓				
Deposit	4	9	1000000 ✓				
Novorarium	5	32441		25000 ✓			
Benefit Mr. Mrs. L.M. Morris	6	2		17000 ✓			
Mail Swain Library	8	3		50000 ✓			
Contribution	9	4		25000 ✓			
Services	90	5		13500 ✓			
Hauling	1	6		4400 ✓			
Sols Lib. Pth. Pa.	H. J. 1105	32440		6000 ✓			
						46	41969428 ✓
						368	461500
						204	7425960
						204	4111036
							31549432
							88854403
			496742	3300 -	7425960	4111036	

July 1918

1918					
July	Balance:		315494.32		
	Income:				
1	U.S. Steel Corporation				
	Reg. A. Bonds:				
	5% on \$835,000.-	2087500	x	✓	
	Chas. Steel, E. of S.				
	5% on \$10,000.-	25000	x	✓	
	No Pac. - Int. No. Joint Reg.				
	4% on \$50,000 (14ly)	50000	x	✓	
	No Pac. Prior Lien Reg.				
	4% on \$100,000. (14ly)	100000	x	✓	
150	C. & N. R. of ex. S.	375000	x	✓	
70	U.S.S. Corp. coupons @ 2%	175000	x	✓	
33	Toledo N.Y. & O.R.R. " 2.5%	74250	x	✓	
20	Cleveland Pgh. R.R. "	45000	x	✓	
25	C. & Ind. R.R. "	56250	x	✓	
27	No Pac. Ref. Sup. "	60750	x	✓	
100	Union Pac. R.R. & L. 2%	200000	x	✓	
100	M. St. P. & Ste. M. R.R. "	200000	x	✓	
100	C. M. & St. P. R.R. "	200000	x	✓	
100	do. do. 2.25%	225000	x	✓	
108	C. & W. Ind. R.R. 2%	216000	x	✓	
107	K. C. Terminal "	214000	x	✓	
48	No Pac. Prior Lien 5%	24000	x	✓	
26	do. do. 10%	226000	x	✓	
250	Ill Central 17.5%	437500	x	✓	
250	No Pac. - Int. No. 20%	500000	x	✓	
400	Term R.R. 1st St. L. "	800000	x	✓	
1611	H. C. Frick Coke C.M. 2%	4022500	x	✓	
1	do (1st. 5%) N. O. W. "	2500	x	✓	
3	do (H. O. W.) 10% 268/275	7500	x	✓	
3	do (E. W.) 10% 268/275	315000	x	✓	
	Forwarded	42298182			
		4229881			

1918	Payee
July 1	Carnegie Hall Gilman, Son & Co.
2	Carnegie Hall Bertram, Jas. Stewart, Eliz M. Miss
3	Bedford Mrs. Mary H. Home Trust Co. <small>Wilson Bros Westinghouse Mrs. Ann</small>
5	Stewart, Eliz M. Miss
3	Atlantic N. & Pac. Roofing Co.
8	Bertram, Jas.
9	Foskett, N. J.
6	Fifth Ave. Bank, N. Y.
8	Union League Club Dates, Secy., D. H. Duquesne Club Dimmons Hosp. for the Deaf Ewing, Jas.
10	Stewart, Miss Em Scribner's Sons, Chas. Bertram, Jas.
11	Demorest, Bros. Wm. C.
12	Guaranty Trust Co. Bertram, Jas.
15	Romeike, Inc. N.
16	Foskett, N. J. Smith, C. C. Justice
17	Fowler, Chas. C. Bertram, Jas. 5th Ave. Bank, N. Y.
25	Bertram, Jas.

July 1918

For	Ch#	Voucher #	Personal	Exp.	Loans Rec.	Trust Funds	Various Fees
Author's Club Rent	H. J. 1699	32447		100000	✓		
Contribution Mrs. E. S. Young	3	18		60000	✓		
of Trust Funds	H. J. 495	9				56	✓ 350000 ✓
do.	4	32450				47	✓ 120000 ✓
do.	3	1				21	✓ 750000 ✓
L.S. Jr. U.S. Steel Corp. Coupon	H. J. 245	2				1464	
10.53 15.39 x.86 5.15.39	H. J. 7409	2					9500
G. J. Gordon No 7301-7313	H. J. 1699	3					
of Trust Funds	H. J. 497	4				21	✓ 950000 ✓
Rep. Roof B. H. St. Stable	H. J. 1699	✓				421	
of Trust Funds	6	6				47	✓ 630000 ✓
do. do.	7	7				13	✓ 1000000 ✓
Deposit	78	8	2000000				
Contribution	H. J. 1699	9		10000	✓		
U.S. M. Tele Pensions	17000	32460		6000	✓		
Dues	H. J. 183	1	9750		✓		
Expenses Wm Carnegie	H. J. 68	2	13555		✓		
of Trust Funds	H. J. 7427	3				11	✓ 1142460 ✓
of Trust Funds	H. J. 446	4				21	✓ 450000 ✓
Books	H. J. 17001	5	9668		✓		
of Trust Funds	H. J. 447	6				47	✓ 500000 ✓
Pilgrims of U.S. Dues	H. J. 1700	7		1000	✓		
Ward Miller Trust Funds	H. J. 500	8				34	✓ 25000 ✓
do.	501	9				47	✓ 650000 ✓
Clippings	H. J. 17003	32470	585		✓		
of Trust Funds	H. J. 502	1				13	✓ 476593 ✓
do.	H. J. 17007	2				9	✓ 700000 ✓
Loan	H. J. 17007	3			✓ 92500	16	
of Trust Funds	6	4				47	✓ 500000 ✓
Miss K. Van Wert	5	5		1000	✓		
of Trust Funds	8	6				47	✓ 920000 ✓
Forwarded			2026558	178000	92500		9164053
			2026558	118000	92500		30000

July 1918

1918			Loans Rec	Trust Funds	1918	Payee
July	Dr't Forward		422981 82		July	
	Loans Receivable:		422981 82			
4	Abbott Wood Lnt.	5		500000	✓	23 Moffat, Miss Adeline
5	Normanich, Louis do.	3		2750	✓	Benedict, Miss Effie R.
6	St. Andrew's Golf Club do.	18		212500	✓	29 Marquis Co. A. N.
11	Davies, R. N. do.	7		62500	✓	23 Meas. Alle. Co., Pa.
	Schwab, Lem. do.	19		1483791	✓	Marantz, Trust Co. N.Y.
15	Fowler, Chas. et. do.	16		23296	✓	29 Schatz, J. J.
22	Engineers Club (Apr. 1st.) do.	15		200000	✓	Lloyd's Rep. of Shipping
27	Langham, Mrs. M. refund	14		1800	✓	Carnegie Hall
31	Lotos Club Lnt.	11		875250	✓	Bertram, Jas.
	Dividends:					30 Fifth Ave. Bank of C. Y.
✓ 2	Rosaratoga R.R. Co. Stoen	463	60000	X		31 Dept. W.S., Gas & E.
✓ 11	R. & N. Bondholders Co. Sue	463	792000	X		R. A. Franks
3	L.W. Carnegie -	199	900000	✓		Ely & Stewart
	Receipts:					J. T. Fortune
6	90th St. Prop., July	433	16666	✓		H. J. Foskett
9	Emb 56th St. "	471	35000	✓		D. H. Clark
	Conuish " "	412	15800	✓		J. Bertram
1	25 H.C.F. Parc Co. P. Med. med @ par	173	2500000	✓		5th Av. Bk of N.Y. J. J. Paynter
	Int: Daily Bal:					Slater, J. A.
June 27	Chartier Trust Co.		8157	✓		Spinkard L. S. L.
July 25	Crail City Bank, et. Y. 210.41	467	12884	✓		Gilliland, W. M.
						Page, G. W.
						Loose, Henry
						King, Alan
						5th Av. Bank of N.Y.
						Stein, Gran E. Peas
						Rouland & Co.
	Forwarded		46638689	3362887		
			46638689	3362887		

July 1918

For	Ac ^t #	Voucher [#]	Personal	Coll.	Trans Rec.	Trust Funds	Various ^{al}
Prot Forward			2026558	1780.00	92500	91640.53	300.00
Ac Trust Funds	H. J. 17009	32477	2026558	1780.00	92500	91640.53	300.00
do.	10	8				5000.00	
Who's Who in America	11	9	550	✓		10000	
Taxes L. M. Morris Est.	H. J. 1107	32480				369	400.20 ✓
Mrs. May Langham	H. J. 503	1			✓ 1431.51	141	
Wauling Ashes	H. J. 17012	2	4500	✓			
Copy Register	3	3	750	✓			
Ac Trust Funds	H. J. 505	4				56	✓ 500000 ✓
do. do.	504	5				48	✓ 700000 ✓
Deposit.	H. J. 506	6	20000000	✓			
Water supplied by meter	H. J. 17026	7	2210	✓			
Services	H. J. 17014	32488	166668	✓			
Do & S	4507	9	25500	✓			
Do Do	8	90	16755	✓			
Do	H. J. 17015	1	20000	✓			
Do	6	2	22500	✓			
Do	7	3	41666	✓			
Do	8	4	83333	✓			
Do	9	5	7500	✓			
Ac Do	20	6	10000	✓			
Ac Do	1	7	9000	✓			
Do	2	8	9000	✓			
Do	3	9	1000	✓			
Do	4	32500	25000	✓			
Deposit	5	1	1000000	✓			
Salary of Librarian - Doherty	H. J. 1108	2			6000		
Ac Trust Funds	H. J. 17027	3				114	✓ 50000
Forwarded			5470490	1840.00	235657	109240.53	700.20
			5470490	1840.00	235657	109240.53	

July 1918

1918

July Bot Forward

Loans Rec Must Funds 1918

46638689 3362887

Aug 2

Parsons & Son, Elmer &
Ventres & Jones,
White & Co. James T.
Payee

July

387

3362887

50001576

Summary:
A. C. Personal
Co. L.
Loans Rec.
Must Funds
Balance

July 1918

A. B. Personal

	S.I.	Voucher							
Y. Boat House, et	509	32504	321307	See Page	903				
" Launch	510	5	12208	"	"	"			
State Seal Plate	1	6	100000	"	"	"			
For	CK#	Voucher#	Personal	Log.	Logus Rec.		Must Study	Variance	\$
Out Forward			5470490	184000	235651		10924053	70020	
						46		5470490	✓
						388		184000	✓
						387		235651	
						705	✓	10924053	
								33117362	
								50001576	

August 1918.

1918			Loans Rec	Trust Funds	1918
Aug 1	Balance		33117362		
	Income:				
	U. S. Steel Corporation				
	Reg. B. Bonds				
	5% on \$725,000.00	1812500	X		
	5% " 47,000.00 E.F.S.	117500	X		
	5% " \$2,500,000.00 -				
	None Trust Co., Trustee	6250000	X		
	9 U. S. Steel Corp. Coupons W.	22500	X		
	500 Six Muskumy Y. " 20.	1000000	X		
N	2000 U. S. R. Bonds " "	400000	X		
	100 P. R. R. bonds 1960 " 22.50	225000	X		
	250 Wheeling Term. " 20.	500000	X		
5	1 U.S. Corp (Mrs. Bedford)	2500	X		
	Dividends:				
	2 Cen. Macquette R. R. Co. Stk	375000	X		
13	L. & N. R. R. Co. " "	78750	X		
3	C. & G. refund Y# 32475	1000			
	Loans Rec:				
16	Nolt, Hamilton, Int.	17	37500		
26	McKenna Bros. " "	3	180000		
7	Fowler, C. H. " "	16	103056		
1	One Operations Dividends 1917		443700		
	Forwarded		44375314	300556	
			44375314	300556	

1918	Payee
Aug 2	Parsons & Son, Elmer E.
	Teutres & Jones
	White Co., Jas. J.
7	Moffat, Miss Adeline
	London Bk book
16	MacKenzie, Chas. Logan
8	Fidelity T & T Co
	Phil. Kelly Co.
19	H. Romeike Inc
	5th Av Bank of NY
20	Carnegie Hall
	Slater, F.
22	Bertram, J.
27	Reed, Treas., J. H.
	Fuller Mrs. Macy Jarvis
	Norris, Miss Katharine
	McKenna, Mrs. Annie H.
	Nogau, Miss Maria B.
	Schatz, J. J.
28	Bertram, Jas
31	Franks, R. A.
	Stewart, Eliz. M.
	Foskett, N. J.
	Fortune, J. A.
	Clark, D. N.
	Bertram, Jas.
	Fifth Av. Bank, N. Y.
	Steinhardt, L. L.
	Gilliland, Wm
	Page, G. W.

August 1918.

For	Chk#	Teacher#	Personal	Chq.	Loans Rec.	Trust Funds	Various Acc.
Labor & material	Ch. J. 509	32504	321307				
Charges % Launch	510	5	12208				
Etched Steel Plate	511	6	100000				
% Trust Funds	Ch. J. 17028	7				924 ✓ 150000	
F 2-1-8		Ch. Voucher	982				
In plan of V [#] 32408	7450	32510					
Rent of M ^{rs} Anderson's house	Ch. 17029	32508		51000			
Clippings	17030	9	3116				
Deposit	1	11	424				
% do.	2	2	1500000			56 ✓ 500000 ✓	
Services to Sept-18	Ch. J. 512	3					
% Deposit	3	4	7500			48 ✓ 200000 ✓	
Dues, Glencain Prop.	Ch. 539	5					
Int. McKenna Mtg	Ch. J. 1109	6				431	61170
do.	1110	7		26667			
do.	1111	8		26667			
do.	Ch. J. 17033	9		53333			
Hauling Ashes	4	32520		53333			
% Trust Funds	5	1	2500				
Salary	5	32537				48 ✓ 290000 ✓	
do.	Ch. J. 515	8	32522	186668			
do.	Ch. J. 17037	3		25000			
do.	Ch. J. 516	4		20000			
do.	Ch. J. 17038	5		15000			
do.	Ch. J. 517	6		22500			
do.	Ch. J. 17039	7		41666			
Geo. A. Boynton	Ch. J. 17040	8		83333			
Services	1	9		10000			
do.	2	32530		9000			
do.	2	1		9000			
Forwarded			235209	211000		1140000	61170
			235209	211000		1140000	61170

August 1918.

1918		Loans Rec.	Trust Funds	1918	Payee
Aug	Sent Forward	443453 17	300556		
	Sut. Daily Bal.	443453 17	300556		
28	H. T. Co. June 1918	21730		Aug 31	Loose, Henry
	" July "	13590			King, Alex
July 26	G. T. Co. July "	17211			Fifth Ave. Bank, N. Y.
	Dunkers S. Co. 7/16/17 7/26/18	5232			Steiner, Mrs., Grace E.
July 31	Berman et al. July 1918	7534		27	Rouland, et al, W. O.
	Charters Trust	8433		29	Gullermo de la Guardia
June 17	H. T. Co. London to date 1551.96	81466			Bertram, Jas.
	Reut:				
7	90th St. Prop. Acq.	433	16666		
9	Ele 56th St Garage "	441	35000		
	bonish "	414	15800		
	A. C. Personal				
	Adjustment Foreign Ex	46	152868 v		
	A. C. Personal				
	Foreign ex. book		000		
		387	300556		
			45021398		
					Summary:
					A. C. Personal
					Co. P.
					Loans Rec.
					Trust Funds
					Bank Balances:

September 1918

1918			Loans Rec	Inst Funds	1918	Payee
Sept	Balance		387990.19		Sept 3	Bertram, Jas.
	Income:				4	Stewart, Eliz. M.
3	U.S. Steel Corp. Reg. Co. 5% on \$807,000.		2017500	X	5	Little Guarantee I. Co. Riggs N. B. of Wash, D.C.
	A. T. Ry. Co. Reg. Gen'l H's. 4% on \$1,000.		2000	X		Buckley, Wm. F. Receiver
	3 U.S.S. Corp. coupons @ \$25.		7500	X	8	Boydton, J. A. Carnegie Hall
	15 A. S. S. Fr. " " 21.50		56250	X		Fowler, Chas. St.
	45 L. L. E. " "		956250	X	9	Bertram, Jas.
	150 L. B. S. L. " 35.395.00 464		500000	X	16	do.
	Dividends:				18	Romecke, Inc., Henry Polk Co., Inc., R. L. Shau, Herbert E. Morrison, Wm.
3	P. R. R. Co., Staer 0 464		24375	X	20	Bertram, Jas.
	Clev & Pgh " 464		175000	X	30	Franko, R. A.
11	Cinc & Pgh " 464		31200	X	30	Stewart, Eliz. M. Foskett, N. J. Footme, J. A. Blair, D. T. Bertram, Jas. Fifth Ave Bank, N. Y. Slater, Franklin Steinhardt L. L. Gilliland, Wm Page, G. W. Loose, Henry King, Alexander Fifth Ave. Bank, N. Y. King, Geo. W.
	Rents:					
6	90th St. Prop. Sept. 433		16666			
16	Erb " 421		35000			
	Cornish " 412		15800			
	Loans Rec:					
10	Reed, J. H. & Co Prin 11		1000000	✓		
28	Nowell, N. P. " 19		150000	✓		
	do " 10/1/18 19		10167	✓		
	Forwarded		42049560	1160167		
			4204956	1160167		

October 1918.

1918		Loans Rec	Inst Smds	1918	Payee	
Oct 1	Balance	331,284.52		Oct 1	Thomas, Jas. P., Coll.	
	Income:				Fossett, J.	
	U. S. S. Corp., Reg. "D"				Dates, L. H. Secy.	
	5% on \$830,000.-	207,500.00	X		Hudson, Miss Helen	
	do. Chas. Steel, E. of S.				Carnegie Hall	
	5% on \$53,000.	13,250.00	X	7	Carnegie, Virginia B.	
	A. P. G. A., Burlington Coll.				Whitfield, N. D.	
	Reg. Bonds (44.4)				Natl City Bank, N. Y.	
	4% on \$50,000.-	500.00	X		Roulard W. O., et ux	
7	A. P. Ry. Co., Reg. Prior Lien '44.4				8	City Club of N.Y.
	4% on \$100,000.	1,000.00	X		St. Andrew's Golf Club	
	3 U. S. S. Corp. Coupons @ 4%	75.00	X		Academy of Science & Art	
	100 A. T. & S. Ry " " 70.	20,000.00	X		Duquesne Club	
✓	228 Duluth S. R. " " 75.	57,000.00	X		Roseike, Mr. Henry	
	300 Ill. Steel Co " " 75.50	67,500.00	X		Carnegie, Mrs. Virginia B.	
✓	304.4 N. & N. B. Co. " " 30.	9,132.00	X	10	Lewis Sanford	
	48 A. P. Ry Prior L " " 5.	240.00	X	10	R. T. Franks	
226	do. " " 10.	226.00	X		Guaranty Trust Co of N.Y.	
63	Penn'a' Co. " " 70.	126.00	X	11	Blaus, Inc.	
75	P. & E. Butler " " 75.	625.00	X	14	Gale, Walter C.	
75	P. & E. Butler Ry " " 72.50	562.50	X		Carnegie Virginia B.	
75	W. Va. & P. Ry " " 70.	50.00	X		Stewart, Elizabeth M.	
1500	Penn'a' Co. N. J. Co.			15	Bethman Jas.	
	Trustee @ 70.	50,000.00	X		Ward, Mrs. Humphrey	
	10v. 679.50 464				Simshovitch, Mrs. V. G. Director	
	Dividends:				Foster, J. D. P. Treas.	
	P. B. L. E., Coru. Steel 464	10,092.00	X		Button, A. L., Director	
					Gale, Walter C.	
					Columbia Univ. in the C. N. Y.	
					Simmons Hosp. Insane	
	Forwarded	444,405.602				
		444,405.602				

October, 1918.

For	Ac#	Voucher#	Personal	Exch.	Laurellee	Trust Funds	Various Pcs.
L.M. Morris Est. Taxes, Oakwood.	U. J. 1114	3257				369	172516 ✓
Auditing	H. J. 17070	8	13500 ✓				
U.S.M. Telegraph Corps Exp.	U. J. 1115	9		6500 ✓			
of Manning Camp Expenses	H. J. 17072	3258		15000 ✓			
Authors Club rent	H. J. 17073	1		100000 ✓			
Trust Funds	H. J. 17073	2				700000 ✓	
U.S. Court of Justice.	4	3				5	15400 ✓
Reduction of Loan	ex. c. 6. 448	4				199	1000000 ✓
Trust Funds	H. J. 17075	5				11#	100000 ✓
Dues	6	6	3300 ✓				
Expense	7	7	2500 ✓				
Dues	U. J. 1116	8	500 ✓				
do	7	9	2750 ✓				
Press Clippings	H. J. 17078	90	303 ✓				
Trust Funds	9	1				9	100000 ✓
Art Proofs	17081	2	4500 ✓				
Trust Funds	17080	3				16	100000 ✓
of L. Carnegie, Special for Liberty Bonds.	H. J. 1530	4	2000000 ✓				
Picture Frames	H. J. 17082	5	750 ✓				
Trust Funds	H. J. 531	6				2	800000 ✓
do.	2	7				9	200000 ✓
do.	3	8				21	227787 ✓
do.	H. J. 17083	9				48	49430 ✓
250% Chairman, Stocks, Exp.	H. J. 7514	3260		118906 ✓			
Greenwich House	H. J. 17084	1		25000 ✓			
N. Y. Dispensary	5	2		45000 ✓			
N. Y. Botanical Garden	6	3		50000 ✓			
Trust Funds	7	4				2	320000 ✓
Rent 6 mos Nov 1, 18, W 48th St.	#31 8	5		90000 ✓			
Expenses W. C. M. Exp.	H. J. 70	6	13250				
(Forwarded)			2041353	430406		2097197	10187916
			2041353	230406		2097197	10187916

October, 1918.

1918			Loans Rec	Trust Funds	1918	Payee
Oct	<i>Blat Forward</i>		44405600		Oct	
			44405600			
1	2 U.S.S. Corp. S.F. 50 @ 100	7/73	200000	✓	15	Hudson Trust Co.
	Accrued Int. 7% -	464	4166	✓		Barr, Saml. F.
	Sold to L.L. Scholarship -			✓		Ross, Dr. Geo.
	<i>Recd:</i>				16	Burrows, W.A., Treas.
11	90 th St Prop. Oct. -	433	11666	✓		Economic Club, N.Y.
18	24 E. 91 st St. " " in advance	417	20833	✓		Hudson Trust Co.
17	Feb, 56 th St. Garage, Oct.	421	39167	✓	24	Nome do
	bovark do. do.	412	15800	✓		Hudson Trust Co.
	<i>Trust Funds:</i>				28	Watson, Est. Rev. Geo.
as of	Whitfield, Mrs. E.H. J.	35		✓		McIntyre, Malcolm
Aug 28	do N.D., Prof. Museum 4c.	18		✓	31	Sept 10, R.A.
"	do Nimrose	28		✓		Stewart, Elizabeth M.
Sept 23						Foskett, H.J.
						Fortune, J.A.
						Clark, D.H.
						Bertram, Jas.
						Fifth Ave Bank, N.Y.
						Slater, Franklin
						Steinhardt, Louis Henry
						Killiland, W ^m
						Page, G.W.
Oct 2	Engineers Club	15	200000	✓		Michelson, C.
14	Rouland, W.O.	14	400000	✓		Loose Henry
						King, Alexander
	<i>Int. Daily Bal:</i>					Fifth Ave Bank N.Y.
26	Guaranty Trust Co.		8393	✓		Steiner, Grace E., Mrs.
1	do do		13101	✓		Begg Mrs R. S.
25	N.C. B.		6213	✓		Martin, Miss S.H. J.
Oct 28	Bankers Trust Co.		787	✓		Smith, C.C. Trustee
		284.97				
	<i>Forwarded</i>		44725728	240000	253880	
			44725728	400000	253886	

October 1918

	For	Ck#	Voucher#	Personal	Excl.	Loans Rec	Must Funds	Various Geo
	<i>Bait Forward</i>			2041353	430406		2097197	10187916
	Must Funds Mrs. H. E. Pfeiffer	H. J. 17089	32607	2041353	430406		2097197	10187916
	do.	90	18				15000	✓
£10117/8	do.	24. J. 7515	9				147560	✓
	Orator's Society of Ch. 7	H. J. 17091	32610		250000	✓	481151	✓
	Dues.	2	1	1500				
	acc of \$10,000. Sub. 14th Loan	3	2				31/173	100000
\$10 ⁵⁷⁴	G. I. London Ck# 74160 7439 ^{Comm} eelled	4	3				31/173	900000
	Final Payment Lib L 4'41/2	5	4				9/	1775016
	Must Funds	H. J. 7476	5				✓	537908
	do	4. J. 15773	6	2000			✓	
	Stamping orders	17098	7	188888				
	Salary	21. J. 536	8	25000				
	do.	H. J. 17099	9	20000				
	do.	24. J. 537	32620	15000				
	do.	H. J. 17100	1	22500				
	do.	1	2	41888				
	J. A. Boynton Salary	2	3	83333				
	Salary	3	4	7500				
	Services	4	5	15000				
	do.	5	6	9000				
	do.	6	7	2400				
	do.	7	8	6900				
	do.	8	9	1000				
	Salary Seas N. I. Co.	9	32630	25000				
	Deposit	17110	1	2000000				
	Sal. Lib. John. Paths Set.	21. J. 1118	2	6000				
£30 ¹²⁴	acc Must Funds	24. J. 7518	3				7/	144559
97 18/11	do.	9	4				22/	13288
	to	H. J. 17111	✓				9/	1016970
	<i>Forwarded</i>			4492020	680406		6098649	11187916
				4492020	680406		6098649	11187916

October 1918.

	Personal	Ch. P.	Loans Rec.	Must Funds	Various Rs.
Beat Forward	4492070	680406		6098649	11187916
			46		4492020 ✓
			368		680406
			705	✓	6098649
					22760623
					45219614
				44725728	11187916
				240000	6098649
				253886	680406
				45219614	4492020
					22760623
					45219614

November, 1918.

1918			Loans Rec	Inst. Funds	1918	Payee
Nov 1	Balance				Nov 1	Croucher, N. H.
	Income:				9	Ventres Jones
	U. S. Steel Corporation				9	F. D. & J. Co., Pgh. Pa.
	Ref. B. Bonds:					Mudchovf Mas L. V.
	5% on \$1,105,000.	27,625.00	✓	✓	11	State Park Bank
	100 L. N. R. R. coupons @ 20.	2000.00	✓			Brass, Inc.
	250 M. St. O. & S. Ste. M. " " "	5000.00	✓			N. Y. Geological & S. S.
	1 U. S. S. Corp. " " "	125.00	✓	✓		Womeike, Inc., Henry
	8 do. " @ 25.	200.00	✓	✓	12	Royal Bank of Scotland
	188 do. S. F. " " "	4700.00	✓	✓		Mackie, J. D.
	25 C. Marietta " " 25.00	562.50	✓		15	Eschenbach, Inc., E. R. A.
	200 C. R. R. Co. " " 20.	4000.00	✓			Potter, Inc., Eliphale N.
	150 D. & N. Co. " " "	3000.00	✓			Baker, Jr., Inc., Geo. T.
	2 U. S. S. Corp. S. F.					Woodward, W. Geo. Inc.
	Miss Croucher " " 25.	5000	✓	✓		Buesner, Inc., Motime, N.
	47,767.50	464				Brewer, Inc., Calvert
	Dividends:				18	Payton, J. A.
	1 Rec Marquette R. R. Div. Ref.				21	Parsons & Son, Calvert
	Div # 6 - 1 1/4% on 3,000 Shs.	464	3750.00	✓		Atlantic Metals & Tan Pooling Co.
	Rent:				25	Rouland W. O., et my
	6 90th St. Prop. Nov.	433	166.66			Guaranty Trust Co.
	20 Cornish " "	412	158.00		30	Franko, R. F.
	Est " "	421	391.67			Stewart Elizabeth M.
	22 W. 91st St. , in advance	417	208.33			Joskett, N. J.
						Fortune, J. F.
						Clark, D. H.
						Bertram, Jas.
						Payton, J. A.
						Slater, Franklin
						Steinhardt, Louis Lena
	Total		279,543.39			
			279,543.39			

November, 1918.

	For	ck#	Voucher#	Personal	Exp.	Trans Rec.		Just Funds	Various Acc.
£ 10 ¹⁰ / ₄	U.S.S. Corp. Coupons	Q. J. 7576	52636				464		5000
	Electrical Repairs -	H. J. 17112	7	820					
	Rent of Mrs. J. Archer	2347 185	8		25500				
	Just Funds	H. J. 17113	9				11	✓ 50000	
	Peoples Inst of A., Mass	Q. J. 538	32640				11	✓ 3050000	
	Trade	H. J. 17114	1	980					
	Sub.	5	2	500					
	Press clippings	6	3	333					
£ 2.70	Debit Balance	Q. J. 7546	4	999					
£ 575	Sub Underwriting Contract	H. J. 17117	5	130					
	Bay Conservation Bureau	8	6		10000				
	Boys Club of Springfield	8	7		10000				
	Charity Org. Co., Settlement Hse. Com.	9	8		25000				
	Child Labor Bkkn of A.	10	9		10000				
	State Charities Aid. Assn.	1	32650		100000				
	Wid. Settlement Society	2	1		10000				
	Reimbursement	3	2	22489					
	Labor & material.	4	3	14720					
	155 W. 56 th St. Rep. Roof	5	4				412		820
	at Just Funds	Q. J. 539	5				11	✓ 90000	
	Mrs. May Laugham	540	6			74180	14		
	Salary	H. J. 17126	7	166688					
	do & expenses	Q. J. 541	8	25300					
	do.	H. J. 17127	9	20000					
	do.	Q. J. 542	32660	15000					
	do.	H. J. 17128	1	22500					
	do.	9	2	41888					
	do.	30	3	83333					
	do.	1	4	7500					
	Services	17132	5	15000					
	Forwarded			437038	190500	74180		3190000	5850
				137038	190500	74180		3190000	5850

December, 1918.

1918			Loans Rec.	Trust Funds	1918	Payroll
Dec. 2	Balance		21669077		Dec 2	Fowler Chas. St.
	Income:					Exchange Natl Bank, Pgh.
	U. S. Steel Corp. Reg. "I" Bonds				6	Lenox Club
	5% on \$1,560,000		3900000	✓		Peoples Inst., Northampton Mass
	do Chas. Noel, E. of S.					Lenten, Novojine, et al.
	5% on \$32,000.		80000	✓	9	Fortune, J. H.
	3 U. S. Steel Corp. Coupons \$25.		37500	✓	11	Gale, Walter C.
	15 do. do. " 25.		62500	✓		Whitfield, N. D.
	500 Carolina C. O. R.R. " "		1250000	✓		Library Bureau
	750 Jamestown F. C. " " 20.		500000	✓	12	Anderson, Ann C. Miss
	1000 J. L. Matt Co. " 25.		2500000	✓		Alexander, Ann, Mas.
	100 P. R. R. Genl 4hrs " 25.00		225000	✓		Carnegie, Charlotte, Miss
	25 W. Penna R.R. " 20.		50000	✓		Morrison, Miss Eliza
	900 Union R.R. Mutual " 25.		2250000	✓		Scott, Charlotte, Mas.
	950 B. T. E. Albion " "		2375000	✓		M Cosh, W. H., Secy.
	19 B. T. E. Debut " "		47500	✓		Ward, Dorothy, Miss
	10 do (Mrs. F. C. P.) " "		25000	✓		Levin, Leonard S., Presid.
	10 do (E. W.) " "		25000	✓		Day, Mrs. Nancy A., 1st. V. P.
	21 do (H. D. W.) " "		52500	✓		Nerron, Jos. A., Treas.
16	90 Lib. Loan 3 1/4 " 17.50	464	157500	✓		Grant Madison, Chairman
	135,375					Babeock, F. R., Treas.
	Dividends:				16	Delano, Eugene, Treas.
✓	Clear & Pgh Stock	464	175000	✓		Honnor, Richard, Capt.
	B. T. E. Ref " ✓	464	1636500	✓		Romeike, Henry
	U. S. Cleanton " ✓	464	6000	✓	17	Rouland, W. O., et ux.
4	City & Sub. Homes " ✓	464	400000	✓		Grant, Madison, Chairman
2	Eric & Pgh " ✓	464	31200	✓	19	Scottish-American
	P. R. R. " ✓	464	24375	✓		Indian Harbor Yacht C.
	Forwarded		37479652		20	Library Bureau
			37477652			Nogaw, Miss Maria C.

December, 1918.

	For	Ch#	Vouchers*	Personal	Chq.	Interest.	Must Funds	Various %s.
	Loan	H. J. 17139	32674				16887	112500
	Mrs. F. C. Perkins -	H. J. 1120	✓		5000		464	25000
	Dues	H. J. 17140	6	2500 ✓				
	Must Funds	9. J. 1	7				1/ ✓	67808 ✓
	Est. Edward Lintell do.	9. J. 7554	8				1/ ✓	389148 ✓
	Expenses	9. J. 544	9	4973				
	Must Funds	545	32680				2/ ✓	1200000
	Repairing S.W. 90 th Ave. Stn.	H. J. 17142	1				433	15023 ✓
		3	2	255 ✓				
£150%	Xmas Gift	9. J. 7590	3		71400 ✓			
200%	do. do.	1	4		95200 ✓			
500%	do. do.	2	5		238000 ✓			
75%	do. do.	3	6		35700 ✓			
15%	do. do.	4	7		7140 ✓			
5%	Ayn. (Scot.) Choral Union	5	8		2380 ✓			
60%	Benefit Mrs. Green	6	9		28560 ✓			
	Gen. Jr. Republic Assn. of W. Pa.	H. J. 1121	32690		50000			
	Levox Hill Settlement	H. J. 17144	1		10000 ✓			
	Natl. Highways Pro. So.	✓	2		25000 ✓			
	N. Y. Zoological So.	6	3		150000 ✓			
	N. Y. Voters League	H. J. 1122	4		141484			
	Greenlee Assn. of H.	H. J. 17147	5		25000 ✓			
	Pal. Dept. X Fund 35 th Prec.	8	6		10000 ✓			
	Press Clippings	9	7	390 ✓				
	Must Funds	9. J. 546	8				114	50000
	N. Y. Zoo. So. Additional	H. J. 17150	9		50000 ✓			
	Sub.	1	32700	950 ✓				
		2	1	6600 ✓				
		3	2	425 ✓				
	Xmas Gift	4	3		50000 ✓			
	Forwarded			15893	994884		1706754	15023
				15893	994864		1706754	

December 1918

1918		Loans Rec.	Inst Funds	1918	Payee
Dec	Carried Forward	374796.57		Dec	
Sept 16	Poynton, J. F.	23/		4470	✓
Dec 17	Carnegie Hall	56/		90000.00	✓
23	Whitfield, Louise	23/		5000.00	✓
31	do. Mrs. E. H. J.	35/		33221	
Dec 4	A. L. Personae, Cancellation N. T. Co. Ck #17134	46	9000	✓	✓
	90th St. Prop. Det. rent C.P.O. 217 #116.66 Shoulbrend 166.66	433	5000	✓	✓
	Ant. Daily Bals:				
3	N. T. Co. Aug.		22845	✓	
"	" Sept.		15340	✓	
"	" Oct.		23640	✓	
"	" Nov.		12210	✓	
"	" Dec		20855	✓	
	Bausers Inst Oct		760		
	" " Dec		760		
	" " Nov.		787		
	Mellon Natl Bank 1/4 June 30		6805		
	" " " 11/13/31		6722		
	" " " 1/14 Sept 30		6853		
	Macounty Inst Co. Dec 26		20383	✓	
	Natl City Bank 7/30		14084		
	" " " 1/25		3321		
	" " " 1/25		3551		
	Clatien Inst 8/31		8428		
	" " 11/30		8178		
	" " 1/1/31		8465		
	Union Inst. Pgh. 3/20/18		47900	✓	
	" " 9/20/18		22134	✓	
	" " 12/30/18		18602	✓	
	German Natl 7/30/18		73202	✓	
	" " 12/31/18		7602	✓	
	N. T. & Co. P. R. Pa 6/26/18		7616	✓	
	do. 12/26/18		1952	✓	
		467	26159		
	Carried Forward	37834328		2087691	
		37834328		2087691	
					McKenna, Mrs. Annie
					Pattison, Mrs. Jas.
					Morris, Mrs. L. M.
					73 Frauds, P.A.
					73 Fosskett, H. J.
					Fortune, J. A.
					Stewart, Elizabeth M.
					Clark, D. H.
					Betham, Jas.
					Poynton, J. A.
					Slater, Franklin
					Steinhardt, Louis Lena
					Gilliland, W. W.
					Riley, M.
					Loake, Henry
					74 Gilman, Don't Co.
					Moody's Magazine
					Houghton, Mufflin Co.
					Clark, D. H.
					Fosskett, H. J.
					Fortune, J. A.
					Stewart, Eliza M.
					31 Anderson, Miss Margaret
					31 Davies, Mrs. Janet B.
					Boyle H. C.
					Bradley Legatee Jean B.
					Bradley, Jean B.
					Brown, Mrs. Eliza
					Brown, Mary E., Miss

December, 1918.

For	ck #	Voucher #	Personal	Chq.	Interest	Trust Funds	Various
			15893	994864		1706754	
Not Forward			15893	994864		1706754	152523
X Mas Gift	H. J. 1123	32704		50000			
"	4	5		100000			
"	✓	6		50000			
Salary	H. J. 17155	7	166654 ✓				
Salary	H. J. 17156	8	20000 ✓				
" Expenses	H. J. 547	9	12350				
" "	9	32710	25875				
" "	H. J. 17157	1	23085 ✓				
"	8	2	41671 ✓				
"	9	3	83333 ✓				
"	60	4	7500 ✓				
Services	1	5	15000 ✓				
"	2	6	9000 ✓				
"	3	7	10000 ✓				
"	4	8	1000 ✓				
of Mrs. Edwin S. Young	H. J. 550	9		60000			
History U.S. Steel Corp.	H. J. 17165	32720	500 ✓				
Books	6	1	1800 ✓				
X Mas Gift	17168	2		50000 ✓			
do do.	7	3		50000 ✓			
do do.	H. J. 551	4		50000			
X Mas Gift	H. J. 552	5		50000			
Trust Funds	H. J. 7609	6			19503 ✓	3	
" "	H. J. 17169	7			12450	1	✓
" "	H. J. 7610	8			123000	11	
" "	H. J. 17170	9			17500	13	✓
" "	1	32730			210015	14	✓
" "	H. J. 7611	1			1470	17	
" "	17172	2			7800	19	✓
Carried Forward			436661	1454864	391738	1706754	152523
			436661	1454864	391738	1706754	152523

£40 19/5

£258 8/1

£3 1/9

December 1918

1918				Loans Rec	Inst Funds	1918	Payers
Dec	Carried Forward		398343.78				
	Loans Rec:		378343.78			2087691	
7	A. R. Blackock & Co. Int.	6		450.00	✓		31 Curt, M. O. Non Thos. born in Bausb. Hrd. St. G. C. Brock
	Reed, J. H. "	11		1657.00	✓		Blauke, Mrs. Anna
	Johnson, R. U. "	14		315.00	✓		Hirard Inst. Co., Phila. Pa.
14	Fowler, C. N. "	16		1183.18	✓		Carnegie, Jas.
	Reut:						Caults Co., London, Eng.
4	90th St. Prop.	Dec 433	166.66				Lloyds Bank, Biddeford Eng.
12	Cornish "	412	158.00				Lodds, Murray & Jamieson
	Ecle "	411	391.67				Champlin, Thawla E. C. Mrs.
13	24 E. 91st St.	417	208.33				Dickie, Miss Jennie B.
							East Alfred, Jr of Estate
							Eaton, Mrs. Emily S.
							Eaton, Miss Annie J.
							Edwin, Miss Ella
3	Stibo, Scotland, Proceeds from sale of timber £20,000.-	476	951.00				Felkin, Mrs. Ellen J.
							Finnegan, Mrs. Eliz. M.
							Fisher, Mrs. Nilda M.
							Fuller, Mrs. Mary N.
							Gale, Walter C.
							Garmany, Sr. J. J.
							Giminez, Madam
							Graham, Miss Martha
							Gould, Mrs. Mary H.
							Hageman, Andrew
							Hamilton, Mrs. Edith H.
							Hansen, Miss Elinor
							Heimburg, von, Mrs. Augusta
							Jos. Fowler's Bank, Biddeford Eng.
							Kill, Mrs. Margaret
	Carried Forward		474367.94	5655.18		2087691	
			474367.94	1055.18			

December 1918.

	For	chk#	Voucher#	Personal	coll.	Interest			
	<i>Bal't Forward</i>			43	1454864	391738		1706754	152523
				436661	1454864	391738		1706754	152523
£86 ¹ / ₉	Trust Funds	4. J.	32733			41191	23	✓	
	Primo, Jack. R.	4. J.	44			7235	25	✓	
	Trust Funds	4. J.	5			45000	36		
	Bradley, Mrs. Susan G.	4. J.	6			3000	41	✓	
	Trust Funds	4. J.	7			138792	3	✓	
£153 ³ / ₄	Lady Helen M. Carnegie	4. J.	8			72900	5	✓	
£1058 ¹ / ₆	Claude S. Carnegie	4. J.	9			503644	11	✓	
£107 ² / ₃	do. do.	4. J.	32740			51056	13	✓	
	Trust Funds	4. J.	1			80000	23	✓	
£49 ⁴ / ₄	" "	4. J.	2			23427	5	✓	
£63 ⁹ / ₆	" "	4. J.	3			30000	1	✓	
	" "	4. J.	4			21300	3	✓	
	" "	4. J.	5			22200	5	✓	
	" "	4. J.	6			3000	9		
£214 ¹ / ₆	" "	4. J.	7			102232	1	✓	
	" "	4. J.	8			19035	3	✓	
	" "	4. J.	9			4337	5	✓	
	" "	4. J.	32750			8000	11		
	" "	4. J.	1			178203	2	✓	
	" "	4. J.	2			80000	3		
As 6032 ⁵ / ₁₀₀	Guaranty Trust Co.	4. J.	3			110790	9		
	Trust Funds	4. J.	4			12000	11		
	" "	4. J.	5			90000	15	✓	
	" "	4. J.	6			38876	1	✓	
£45 ¹ / ₆	" "	4. J.	7			21885	3	✓	
	" "	4. J.	8			52613	5	✓	
	Trust Funds	4. J.	9			32500	8	✓	
£23 ¹ / ₇	" "	4. J.	32760			11414	9	✓	
£42 ¹ / ₈	" "	4. J.	1			1967	11	✓	
	<i>Carried Forward</i>			436661	1454864	2160535		1706754	152523
				436661	1454864	2160535		1706754	152523

December, 1918

1918

Loans Rec. Trust Funds: 1918

Payee

No.

Bal. Forward

47436794

565518

2087691 Dec

100.445.00
 1.200.81
 5.700.81
 270.00
 228.55
 73.00
 108.203.70
 67.412.57
 40094.13

67.412.57
 15
 69.904.82
 12.692.25
 67.412.57

[Faint handwritten notes and ledger entries, mostly illegible]

Carried Forward

47436794

565518

2087691

- 31. Hogan, Miss Maria C.
- Hend, Mrs. Mrs. Geo.
- Lekeston, Lady Barbara
- Lekeston, Lord, Est. of.
- Ingersoll, Mrs. Era H.
- Jarvis, Geo.
- Nudson Trust Co.
- King, Mrs. Agnes L.
- Lauder, Miss Maxwell & A.
- George, Mrs. Eliza L.
- Lynch, Mrs. Maud L.
- MacLavehlin, Mrs Susan
- Maclay, John & Co.
- Marston, Mrs. Mary V.
- Moffat, Miss Fildene
- Morley, Viscount Geo.
- Morrison, Miss Anna G.
- Union of London & Smith's Bank
- Miller, Ward
- Coutts Co., Bankers
- British Linen Bank
- Nicole, Mrs. Eliza S.
- Norris, Miss Katherine M.
- Seaboard Natl Bank
- Poynton, J. A.
- MacKenzie, Innes Logan
- Rouland, W. O., et ux
- Smith, Mrs. Helen P.
- Schurz, Miss Mariame
- Stead, Mrs Emma L.

December 1918

	For	ch #	Voucher #	Personal	Excl.	Interest	Must Funds	Various Co.
	<i>Carried Forward</i>			436661	1454864	2160535	1706754	152523
				436661	1454864	2160535	1706754	152523
	<i>Carried Forward</i>							
	Just Funds	H. J.	32762			62500	13	✓
	"	G. J.	3			1247	15	✓
£2 12/5	"	7622	4			77498	1	
£162 16/3	"	7637	4A			73013	1	
£153 7/4	"	8						
	"	17185	5			256500	3	✓
£31 10/3	"	G. J.	6			15000	5	✓
	Jefferis, Mrs. A. E.	7623				15000	1	✓
	Just Funds	H. J.	7					
£181 7/8	"	G. J.	8			315000	1	✓
£90 12/10	"	7624	9			86290	3	✓
	"	✓ 32770				43145	3	✓
	"	H. J.	1			12500	7	✓
£31 10/3	"	17188						
£46 1/10	"	G. J.	2			15000	17	✓
	Justees Mrs Susan Mackintosh	7626						
	Just Funds	H. J.	3			21915	19	✓
	"	17189	4			4000	21	✓
	"	17191	5			50857	24	✓
£153 3/10	"	G. J.	6			72900	28	
	"	7628						
	"	G. J.	7			1220	30	
£36 13/4	"	1130						
	"	G. J.	8			17453	32	✓
	"	7629						
	"	H. J.	9			869	34	✓
£811 17/8	Chas. Noel, E. of S.	17190						
£61 7/3	- do. - do.	G. J.	32780			388455	1	
£142 4/4	Just Funds	7630				29160	3	
	"	2	2			67695	9	
	"	H. J.	3			30000	13	
	Preston, Mrs. F. C. C.	1131						
	Just Funds	H. J.	4			736819	31	✓
	"	17192	5			96577	3	✓
£128 13/5	"	3						
	"	G. J.	6			61247	9	
	"	7633						
	"	H. J.	7			7232	11A	✓
	"	17194						
	"	✓	8			18000	2	✓
	"	8						
	"	G. J.	9			162188	3	✓
£319 12/10	"	7634	32790			152130	8	
	<i>Carried Forward</i>			436661	1454864	5049745	1706754	152523
				436661	1454864	5049745	1706754	152523

January 1919

1919		Loans Rec	Inst Funds.	1919	Jayce
	Balance:	36136235			
Jan 2	Income:			Jan 2	Bedford, Mrs. Mary A.
	U. S. Steel Corporation				Gale, Walter C.
	Reg. A. Bonds.				Carnegie Hall
	5% on \$835,000.-	2087500		6	Natl City Bank, N. Y.
	Chas. Noel, E. of S. Reg.				Foskett Jos.
	5% on \$10,000.-	25000			Union League Club
	No. Pac. - Git. No. Joint Reg.				Putnam, Sarrant, Mrs.
	4% on \$50,000 (July)	50000			Pilgrims of the U. S.
	No. Pac. Prior Lien Reg.				Femia's So.
	4% on \$100,000 (July)	100000			Engineers Club
	100 C. M. & St. P. Gen'l 4's @ 70.	200000			St. Andrew's Golf Club
	100 do. " 4 1/2's " 72.50	225000			Amer. Society P. S. N.
	108 C. & W. Ind. Com. 4's 70.	216000			Phil. Selby Co.
	20 Cleve. & P. Gen'l 4's 72.50	45000			Eng'g. W. Pa.
	25 N. Rapids & Ind. 1st 4's 70	56250			Ind. So. for J. Materials
	250 Ill. Central 4's 1st 3 1/2's 17.50	437500			7
	107 N. C. Term. 1st 4's 70.	214000			Coventry, J. A.
	100 M. St. & S. Ste. M. Com. 4's	200000			Natl City Bank of N. Y.
	250 A. P. & N. Joint 4's	500000			9
	48 A. P., B. & O. 4's	24000			City Club of N. Y.
	226 do.	226000			Lotos Club
	27 A. P., Ref & Imp. 4 1/2's 72.50	60750			N. Y. Yacht Club
	400 Term. R. R. 2d. Ref 4's 70.	800000			Biscayne Bay Yacht Club
	33 Toledo N. Y. & O. 1st 4 1/2's 72.50	74250			Saugene Club
	100 U. Pac. R. 1st 3 1/2's 70.	200000			Sieumont Hosp. Assoc
	70 U. S. Steel Corp. 5 1/2's 72.	175000			13
	6 1/2 C. R. Ref. & Gen'l 5's	375000			Cordts, Henry
	4 1586 N. C.rick C. Co. R. M. 5's	396500			Romeike, Mrs. Henry
	1 U. S. Steel Corp. coupon (ms. m. A. A.)	2500			Gier, Mrs. Mrs. Jas. A.
	\$102.587.50 464				Dunbar, Mrs., Alex
	Dividends:				Coehran, Mrs., H. J.
4	N. Saratoga R. R. Stock 464	52857			Wilkinson, Mrs. S. E.
3	Glencaine Prop. Pole rights 431	2500			15
	Forwarded	46450342			Preston, Mrs. F. B. C.
		46450342			

January 1919.

	For			Personal	C.S.	Loans Rec		Trust Funds	Various
£55/1	U.S. Steel Corp. Coupon	U.S. 7646	32810					464	2500 ✓
	Trust Funds	H.S. 17212	1					2	267225 ✓
	Reut Authors Club	3	2		100000 ✓				
	Loan ^{July 1.685.07} 50.000.-	U.S. 557	3					188	5188507 ✓
	Services	H.S. 17215	4	13500 ✓				199	
	Dues re	4	5	14750 ✓					
	N.Y. Yacht Club dues	6	6	8250 ✓					
	Dues	7	7	1000 ✓					
	do.	8	8	500 ✓					
	House charges	9	9	1000 ✓					
	Xmas Funds	20	32820	1100 ✓					
	Dues	1	1	300 ✓					
	Stationery	2	2	750 ✓					
	Dues	U.S. 1135	3	750 ✓					
	do.	H.S. 17213	4	1500 ✓					
	Expenses	4	5	30688 ✓					
	Int.	C.R.A. 4449	6					188	1629 ✓
	Xmas Fund	H.S. 17215	7	1000 ✓					
	do do	6	8	1000 ✓					
	do. do.	7	9	500 ✓					
	Dues	8	32830	2500 ✓					
	do.	U.S. 1136	1	2750 ✓					
	Exp. of Wm Carnegie	C.S. 71	2	13870 ✓					
	Messengers Services	H.S. 17219	3	250 ✓					
	Press Clippings	17230	4	1080 ✓					
	Aged Women's Home (Victimsburg)	U.S. 1137	5		10000 ✓				
	Assn Charities Ogk.	8	6		50000 ✓				
	Dues 5th Ave Assn.	H.S. 17231	7	25000 ✓					
	White Rose Ind. Assn N.Y.	2	8		10000 ✓				
	Trust Funds	3	9					31	109181 ✓
	For a side d			122038	170000			378406	5172636
				122038	170000			378406	5172636

January 1919.

For	ck#	Voucher#	Personal	Coly	Trans Rec.	Trust Funds	Tainos Co.
Brat Forward			172038	170000		378406	5172636
Expenses Hosp. Training	#. J. 17235	32840	172038	170000	7500 ✓	378406	5172636
Supplies	6	1	750	✓			
Repairs 155 W. 56th St.	7	2				404	2223 ✓
Books	8	3	1175	✓			
Jack. R. Binus	17239	4				75	10000 ✓
Trust Funds	17240	5				24	420000 ✓
Deposit	17241	6	500000	✓			
Sub. Prof. Stock	#. J. 1139	7				3/171	
Loan Mrs. May Langham	#. J. 558	8				74058 ✓ 14	625000 ✓
Salary	#. J. 17242	9	18868	✓			
Salary	#. J. 559	32850	25000	✓			
"	#. J. 17243	1	20000	✓			
"	#. J. 560	2	15000	✓			
"	#. J. 17244	3	22500	✓			
"	5	4	41866	✓			
"	17246	5	83333	✓			
"	7	6	7500	✓			
Services	8	7	15000	✓			
"	9	8	10000	✓			
"	50	9	9000	✓			
"	1	32860	1000	✓			
Salary N.J. Co. -	2	1	25000	✓			
Deposit	3	2	2000000	✓			
Lib. Sch. Books, Ath. Co.	#. J. 1140	3			8000 ✓		
Art proof	#. J. 17244	4	4500	✓			
Mrs. A. Lewis N.P. Society	5	5	1000	✓			
Dues	6	6	500	✓			
Forwarded			3071630	183500	74058	808406	5799859
			3071630	183500	74058	808406	5799859

January 1919

1919		Loans Rec	Inst Funds	1919
Jan	Blot Forward	46542808	5314966	2003000
	Int. Daily Balances:	46542808	5314966	2003000
25	Chatt City Bank	4066	✓	
31	German St. B.	7633	✓	
	Charities Inst. Co.	4658493	✓	
27	Guaranty Inst. Co., N.Y.	46523465	✓	
	\$436.57	467		
	387	5314966		
	205	2003000		
		53904431		

Summary:
 Total A. C. Personal.
 " Co. G.
 " Loans Rec.
 " Inst Funds.
 " Inst. Balances

W. J. S. Co.	11416700.	✓
W. J. S. Co.	5205052.	✓
W. J. S. Co.	1125931.	✓
W. J. S. Co.	3547870.	✓
W. J. S. Co.	3908736.	✓
W. J. S. Co.	2947922.	✓
W. J. S. Co.	376249.	✓
W. J. S. Co.	815340.	✓
W. J. S. Co.	1506834.	✓
W. J. S. Co.	3603189.	✓
W. J. S. Co.	3996943.	✓
W. J. S. Co.	902572.	✓
W. J. S. Co.	5654072.	✓
	43966978	

46586465
 5314966
 2003000

3071630
 1835
 74058
 808406
 5799859
 9437453
 43966978

53904431

53904431

February 1919

1919		Loans Rec.	Trust Funds	1919	Payee
Feb	Balance	43966978		Feb 7	Benedict, Effie R. Miss
	Income:	43966978		13	Guaranty Trust Co.
1	U.S. Steel Corporation				Union League Club, the
	Reg. "B." Bonds:			19	Schatz, J. J.
	5% on \$725,000.-	1812500		19	Telegraph & Tele App
	5% " 47,000.- 676 of 8.	117500			Roncise Inc., Henry
	5% " 2500,000.-				N.Y. Caledonian Club
	N.J. Co., Trustee, Miss Margaret Luning	6250000			Cooper, Meas., Henry E.
	9 U.S. Corp. Coupons @ 25.	22500			Kelsey, Acting Pres., Carl
	500 Cin. & Muskingum V, 1st 4's.	1000000			Maynard, Meas., E. C.
	200 N.Y.C. & H.R.R. Bonds 4's	400000			Williams, Meas., Jas. J.
	100 P.R.R. Bonds 4 1/2's	225000			Scheffelin, W. J. Chairman
	250 Wheeling Term. 1st 4's	500000			Slade, A. L., Meas.
	Refund of Income \$103,275.00 464				Pratt, Dallas B.
	not required for				Hutchinson, C.C., Meas.
	pensions for 1918, from				Nancy, Jas. P., Chairman
	Home Trust Co., Trustee 47	2530803			Dolowitz, Pres., Alex
	Dividends:				McRoberts, Mrs. Chas. G.
1	Pere Marquette Ry Co. Stock 464	375000			McCollum, Conductor, J. C.
10	L & N. R. R. Co. " 464	78750			Yohalem, N.
1	C. & G. A. Co. Personal etc				Scribner's Sons, Chas
	Artist's War Service League 369	100000			Chaddoer, Meas., R. E.
	Rents:			18	Seaboard Nat'l Bank
5	90th St Prop. Feb. 433	16666		20	McKeena, Mrs. Annie H.
14	Cornish 56th St. " 404	15800		20	Morris, Katherine, Miss
Feb	56th " " 427	39167			Fuller, Mrs. Mary Morris
24	E 91st St. (3/8/19) " 417	20833			Hogan, Maria C. Miss
	Forwarded	57471499		28	Fowler, Chas. H.
		57471499			Stewart, Elizabeth M.

February, 1919

	For	ck#	Voucher#	Personal	Col.	Loans		Trust Funds	Various acs
	Trust Funds	# J. 17257	32867				37	10000	✓
	Dr. J. J. Garmany Trust Funds	9	8				3	1958768	✓
	House charges	8	9	10000	✓				
	Hauling notes	17267	32870	2000					
	Subscription	# J. 17268	1	200					
	Press clippings	9	2	583					
	Dues	17270	3	325					
	Philharmonia So. of N. Y.	17271	4		100000				
	A. Academy of P. S. Science	2	5		10000				
	Brooklyn Museum Charities	3	6		50000				
50- 1000	Brooklyn S. for the P. S. C. C.	4	7		5000				
	Citizens Union of the City of N. Y.	5	8		100000				
	Com. 14 for Sup. of P. S. Hotels	6	9		50000				
	N. Y. Tax Reform Assn.	7	32880		10000				
	Union Assn. of N. Y.	8	1		10000				
	School Art League	9	2		10000				
	Miss Davidson School N. Y.	17280	3		10000				
	Support of Miss Mary Long	1	4		30000				
	Mozart Club Contribution	N. J. 1141	5		25000				
	Stationery	# J. 17283	6	2924					
56	Books	4	7	5800					
	A. Statistical Assn.	# J. 17285	8	300					
	J. F. C. Preston, Trust Funds	N. J. 17261	9				31	1020000	
	Int. McKenna Mtg.	# J. 1144	32892		53333				
	Int. McKenna Mtg.	N. J. 1142	1		26667				
	do.	3	0		26667				
	Int. McKenna Mtg.	# J. 17286	3		53333				
	Additional Loan	17287	4			42500	16		
	Salary	17262	5	188868					
	do.	3	6	25000					
	Forwarded			214200	570000	42500		2988768	
				214200	570000	42500		2988768	

February, 1919

1919			Loans Rec.	Inst Funds	1919
Feb	<i>Bilt Forward</i>		57471497		
	Loans Rec:		57471497		
13	Fowler, C.N. Sut.	16		159352	
15	Nalt, Hamilton	17		37500	
19	McKenna Bros.	3		160000	
3	Robinson, Mrs. S. A.	13		1762	
	Inst Funds:		358614		
as of					
Jan 8	Carnegie, Jr., I. M.	17		20000	
	do. Carter S.	19		15850	
Feb 11	Carnegie Hall	56		2000000	
28	do. do.	56		1500000	
11	Whitfield, H. G.	27		50000	
21	Rouland, Orlando, et ux	114		150000	
21	Gray Co. R. A.	16		28828	
23	do.	16		2628	
				37700	
	<i>Bank Interest:</i>				
26	Guaranty Inst Co. 1/16		35441		
	Nudson Inst Co. Jan & Feb		20265		
	Natl City Bank 1/15		30925		
	Fidelity Inst et. 4. 1918		4312		
	Bankers Inst Co. Jan & Feb		5224		
	Charter Inst Co. Feb.		3146		
	German Natl Bk.		1574		
	\$1161.86	467	7659		
			7649		
21	Cash Dep. Loose, Henry Helen	5	0000		6000
			57587623		
		381	358614		
		205	3776491		
			61722788		
			17192623		

	Payer
28	Foskett, N. J.
	Fortune, J. A.
	Cluck, D. H.
	Poynton, J. H.
	Slater, Franklin
	Bertram, Jas.
	Steinhardt, L. L.
	Gilliland, Wm
	Riley, M.
	Loose, Henry
	King, Alex
	Fifth Ave Bank of N. Y.
	Steiner, Mrs. Grace C.
	Gumary, Dr. J. J.
17	Times Book Co., Ltd.
	<i>Summary:</i>
	Total A. C. Personal.
	" C. D.
	" Loans Rec.
	" Inst Funds
	" <i>Bank Balances</i>

March, 1919.

1919			Loans Rec.	Inst Funds	1919	Payee
Mar	Balance		555873 81		Mar. 4	Schatz, J. J.
	Income:		555873 81			Chittenden, Mess. R. H.
1	U. S. Steel Corp. Reg Co.					Eschenbach, Mess., E. F. H.
	5% on \$807,000.-		20175 00	✓		Spencer, Miss., A. S.
	A. V. Ry. Co. Reg Genl 4 1/2					Misell, Mess., A. S.
	4% on \$1,000.		9000	✓		Britton, Director, A. L.
	3 U. S. S. Corp 5040 50		7500	✓		Renwick, Mess., Jas. A.
	W. A. I. & S. Ry. Co. L. 1200 Reg 4 1/2		56250	✓		Rice, Wm. S.
	425 Lehigh L. E., 1st. 4 1/2		956250	✓	6	Romeike, Me., Henry
	150 C. B. & Q. Genl 4 1/2		5000 00	✓		Engineer's Club, The
	\$35,395.00	464				MacKay & Son
	Dividends:					Cook, Biddulph Co.
1	P. R. R. Co. Stock	464	24375	✓	10	State Mutual L. A. Co., Ph., Pa.
	C. & P. R. R. Co.	464	175000	✓	11	Morrison, Miss Margaret
10	E. & P. R. R. Co.	464	31200	✓	13	Guaranty Trust Co.
	Rents:				14	Benedict, Miss Effie R.
4	90th St. Prop. Mech	433	16666	✓	14	Internal Revenue, Coll.
11	E. 10th St. "	417	39167	✓		do. do.
	Comish " "	464	15800	✓		do. do.
26	24 E. 91st St. "	417	20833	✓		do. do.
	Loans Rec:				17	Clark, Berry C., Mess.
15	Woolburn Corp. Int	45		✓	19	Benedict, Effie R.
	Fowler, C. W. "	16		✓	4	Marshall, Guy H. K. Director
20	Howell, H. P. "	19		✓	19	Lloyds Bank, Ltd., Bideford, Eng.
	" " Pin.	19		✓		Jode, Murray & Jamieson, Edinburgh
				✓		Fox & Fowler Bank, Bideford
				✓		Chemer Trust Funds, Mess
	Forwarded		59449922	366246	21	Evening Mail, The
			59449922	366246	24	Fifth Ave. Bank, N. Y.
					26	Com. & Bank

March 1919

	For	CX#	Voucher#	Personal	Exp.	Loans Rec.		Trust Funds	Various Ac.
	Vauling ashes	H. J. 17296	32911	26 00 ✓					
	C. M. Beecher Fund	7	2		500 00 ✓				
	Boy Conservation Bureau	8	3		100 00 ✓				
	Civic Work, City Club N. Y.	9	4		500 00 ✓				
	Civil Serv. Reform Assn. N. Y.	17300	5		100 00 ✓				
	N. Y. Botanical Garden	1	6		500 00 ✓				
	Parks & P. Assn. N. Y.	2	7		250 00 ✓				
	Contributor, Biography G. G. Wood	3	8		500 00 ✓				
	Press Clippings	4	9	507 ✓					
	House Charges	✓	32920	500 ✓					
	Books Lib. Inverness	H. J. 7694	1		4563 ✓				
£ 10 1/2%	Sub. to Reform Club London	H. J. 7695	2	4998 ✓					
	Chem. Pal. Wm Carnegie	H. J. 1146	3		5670 ✓				
£ 30%	of Trust Funds	H. J. 7724	4			38	14280 ✓		
	Morgan Waives Co. St. Bal.	H. J. 523	5	22517 ✓					
	of Trust Funds	H. J. 17306	6			37	12170 ✓		
A. C. / 84	Quarterly payment I. Tax	H. J. 564	7	121250 00 ✓					
	Full payment Mrs. E. N. J. Whitfield	H. J. 7307	8			35	6761 ✓		
	" " Geo. H. Whitfield	8	9			21	1873 ✓		
	" " Louise do.	9	32930			23	252 ✓		
1 3/4%	payments N. D. Whitfield	H. J. 565	1			18	21322 ✓		
	W. L. Chambers' Mtge	H. J. 17310	2			12000	50		
	of Trust Funds	H. J. 17311	3			37	2170 ✓		
£ 3000%	The Supreme Bureau of Entomol	H. J. 7725	4		1428000 ✓				
£ 63.11%	of British Museum	7726	✓			11	30219 ✓		
£ 6 3/4%	C. S. Carnegie of Trust Funds	7727	✓			13	3063 ✓		
£ 1.10%	Mrs. D. Norwood of Trust Funds	7728	6			9	724 ✓		
£ 85 1/2%	of Trust Funds	7729	7			33	40464 ✓		
	"Sacr-a-Home Fund"	H. J. 17312	8		25000 ✓				
	Trust Funds Mrs. E. S. Eaton	17313	9			3	50000 ✓		
	J. R. Binns of Trust Funds	4	32940			25	10000 ✓		
	Forwarded			12158122	1708233	12000		193298	
				12156122	1708233	120		143298	

March 1919.

1919			Loans Rec	Trust Funds	1919
Feb	Blot Forward		594499.22	366246	
	Trust Funds:				
26	Carnegie Hall	56			20000.00 ✓
1	Hanks, R. H.	16			7550
	Bank Interest:				
25	A. C. Bank	3/25	3912		
29	Bankers Trust	3/29	712		
31	Charter Trust	3/31	8493 ✓		
	German Natl	"	6924 ✓		
	\$200.41	467			
14	Trust Funds Payable				
	Miss Effie R. Benedict				12170 ✓
	V# 32926 C.N. 17306 N.S. Cancelled	37			
	Forwarded		594699.63	366246	20217.20
			594699.63	366246	20217.20

594699.63
 366246
 20217.20
 618579.29

1919	Payee
31	Hanks, R. H.
	Stewart, Elizabeth M.
	Foskett, N. J.
	Fortune, J. H.
	Clark, D. H.
	Beetham, Jas.
	Poppton, J. A.
	Slater, Franklin
	Stinchardt, L. Lena
	Silliland, Wm
	Riley, M.
	Loake, Henry
	King, Alexander
	Fifth Ave Bank, N. Y.
	King, Geo. W.
	Poppton, J. A.
	Plumpton, Geo. A., Meas.
	Edot, Mrs. C. R.
	Hompson, Meas., S. A.
	Nills, Meas., Chas. D.
	Moore, Acting Supt., Hos. F.
	Brewer, Meas., Calvert
	Mud, Meas., R. M.
	Fifth Ave Bank, N. Y.
	do.
	Edmonds, Secy., Harry
	Brown, Meas., J. M.
	Foskett, Jos.
	Fuller, Mary N. Mrs.

March, 1919.

For	CK#	Voucher#	Debit	Cr	Trans Ac	Just Funds	Various Cos.
<i>Prot Forward</i>			121561.22	1708233	120	193298	
			121561.22	1708233	120.00	193298	
Salary	H. J. 17315	32941	166668	✓			
"	H. J. 571	2	25000	✓			
"	H. J. 17316	3	20000	✓			
"	H. J. 567	4	15000	✓			
"	H. J. 17317	5	22500	✓			
"	8	6	41666	✓			
"	9	7	83333	✓			
"	17320	8	7500	✓			
Services	1	9	15000	✓			
do.	2	32950	9000	✓			
do.	3	1	10000	✓			
do.	4	2	1000	✓			
Treas Home Savs Co.	5	3	25000	✓			
Deposit	8	4	20000000	✓			
Quarterly Honorarium	7	5	25000	✓			
Expenses of 7th Div. Parade	8	8			7135	✓	
Acad Political Science	17331	7			15000	✓	
Lev. a-hand Society	2	8			10000	✓	
Natl Rivers Harbors Congress	3	9			15000	✓	
N. Y. Child Labor Com.	4	32960			30000	✓	
N. Y. So. Recreation b. to Children	5	1			10000	✓	
Univ. Settlements So.	6	2			10000	✓	
Voluntary Defenders Com	7	3			50000	✓	
Miss Estelle Whitfield	9	4					15 80168 ✓
Ma. C. N. S. Co.	17330	5					37 375000 ✓
Cosmopolitan Club, Worcester	8	6			50000	✓	
Union Settlements, N. Y.	9	7			80000	✓	
Audix Carnegie Hall	17340	8	15000	✓			
Just Funds	H. J. 1147	9					11 203000 ✓
<i>Forwarded</i>			14637789	1985368	12000	857466	
			14637789	1985368	120	857466	

April 1919.

1919		Loans Rec	Trust Funds	1919	Payee
Apr.	Balance	44158746		Apr. 1	Guaranty Trust & London
	Income:			Apr. 2	Coynton, Mrs. F.
1	U. S. Steel Corp. Reg. D.				Buckley, W. A. Receiver
	5% on \$30,000.	2075000	✓		Carnegie Hall
do.	Chas. Steel, E. of S.				Johnson, Mrs. Robt.
	5% on \$53,000. -	137500	✓		City Club of N. Y.
	A. P. - G. N., Burlington Coll.			3	Schatz, J. J.
	Reg. Bonds (1464)				Fidelity I. S. S.
	4% on \$50,000.	50000	✓		Bates, Secy., D. N.
	N. O. Pac. Ry. Co. Reg. Bonds			7	Aldine Club
	Prior Lien 4's (1464)				Com. & Bank, G. C. Branch
	4% on \$100,000.	100000	✓		Romeike, Inc., Newry
	4500 Penna' Co. Call 4's				Symont Hosp. for Insane
	(M. C.) N. J. Co., Insuree	5000000	✓		Columbia University
	3 U. S. S. Corp. 50-yr 5's	7500	✓		St. Andrew's Golf Club
	100 A. T. & S. Fe. Gen'l 4's	200000			Union League Club N. Y.
	228 St. J. R. 1st 5's	570000		8	Gale, Walter C.
	300 Ill Steel Debut 4 1/2's	675000		12	Fifth Ave Bank N. Y.
	304.4 N. & H. B. Co. 6% notes	913200		16	Lenox Club
	48 A. T. Prior Lien 4's (1464)	24000			Philo. Selby Co.
	226 do do.	226000			Scribner's Sons Chas.
	63 Penna Co., Call 4's	126000			Finlay, Treas., Chas. E.
	25 P. C. & M. L. Consol 4 1/2's	56250			St. Andrew's Golf Club
	25 W. Va. & P. G. L. 1st 4's.	50000			Duquesne Club
	25 P. B. L. & Butler 5's.	62500	✓		Plens, Frank C.
	\$107,679.50	464			Guaranty Trust Co.
	Dividends;			19	Nowland, Treas., Karl T. S.
2	P. B. L. & E. Com.	464	1009200		Richardson, Secy., E. E.
					Behar, Director, N.
					Blagden, Treas., Geo.
					Spender, Director, J. A.
	Forwarded	57435896			
		57435896			

April, 1919.

For	Ch.#	Voucher#	Personal	Coll.	Loans Rec.	Must Funds	Various Acc.
Stamps on checks.	77.38		138				
Expense Ac	17344	3297	3	15136			
St. Andrew's Taxes	✓	4				434	25773
Author's club	6	5		100000			
Grandstand 1/2 Div Made	7	6		34200			
Dues	8	7	3300				
Nauting Arkes	9	8	2600				
Next Mrs. F. Prober's Ho.	7.50 186	9		25500 ✓			
Expenses	4.5. 17350	3298	0	7000			
Dues	1	1	6600				
J. R. Binns Must Funds	2	2				25	10000
Press clippings	3	3	536				
Expenses Wm Carnegie	4	4	13175 ✓				
Lease Lot #31 W 48th St. N.D.W.	✓	✓		90000			
War Tax Dues	6	6	2000				
House charges	7	7	10000				
at Must Funds	4. J. J. 569	8				✓	2500000 ✓
Emily S. Eaton Must Fund	9	9				3	60000
Dues war tax	H. J. 17363	3299	0	13750			
Stationery	2	1	500				
Books	1	2	1600				
Lotos Club war tax	17360	3	1000				
Dues + "	17359	4	3666				
"	21.51 1148	5	2750 ✓				
Newly Whitfield Bldg Fund Ac	H. J. 17364	7				19	81729
Ac Mrs May Laugham	5. J. J. 8	6			68312 ✓	14	
Amer Civic Assn.	H. J. 17365	8		20000			
Anti-Cigarette League of H.	6	9		10000			
St. Liberal League	7	33000		25000			
St. Y. Assn. S. C. of Poor	8	1		150000			
Laureston Hospital	4. J. J. 7755	2		47600			
Forwarded			76751	509300	68312	265729	25773
			70751	509300	68312	265729	25773

£100%

April 1919

1919			Loans Rec	Trust Funds	1919	Payee
Apr.	Crat Forward		55435896		Apr.	
	Reuts:				19	Rouland, W. O., et ux
14	Cornish 56th St.	Apr. 404	15800 ✓		23	Dixmont Hosp. for insane Brewster, Margaret C.
	Eric "	" 477	39167 ✓		28	Fifth Ave Bank
	24 E 91st St.	" 417	20833 ✓		30	Franko, R. A. Stewart, Elizabeth M.
	Loans Rec:				30	Foskett, N. J. Fortune, J. A. Clard, D. H. Bertram, Jas Coynton, J. A. Slater, Franklin Steinhardt, L. L. Gilliland, Wm Riley, M. Loake, Henry King, Alexander Fifth Ave Bank Sloane, Herbert E. Schatz J. J. American Rep Club of M of, Geo. T. 29 Fowler, Chas. A. Little Guarantee & Trust Co 30 do do Schurz, Miss Marian 30 S. H. J. Martin, Misses Beqq, A. S. Mrs.
2	Engineer's Club Int.	15	200000 X			
25	Elleudale, St. D.	13	70000 X			
28	Rouland, W. O.	14	40000 X			
	Trust Funds:					
25	Carnegie Hall	56		2000000 ✓		
30	" "	56		1000000 ✓		
	Int. on deposits:					
Mch 26	Guaranty Trust Co.		40587 ✓			
Apr "	" "		24191 ✓			
25	City City Bank		7905 ✓			
29	Banque Trust		787 ✓			
30	Chartres Trust		8205 ✓			
Mch 31	German N.B. Exch. Co. NY		0000			
Apr 30	do.		7681 ✓			
1918 Dec 11	Guaranty S. Co. London ^{9c} \$1200.56	467	30700			
	Forwarded		55631752	310000	3000000	
			55631752	310000	3000000	

April 1919.

For	Ac#	Voucher#	Personal	Coll.	Loans Rec.	Inst Funds	Vacation Pco.
<i>Bait Forward</i>			767 51	5093 00	683 17	26517 29	25773
			767 51	5093 00	683 17	26517 29	25773
to Inst Funds	H. J. 17369	33003				50000	
Medical attendance	G. J. 73	4	5645	✓			
Inst Funds	H. J. 17370	5				15000	
Deposit	17371	6	20000000				
Salary	H. J. 17373	7	166668				
"	G. J. 570	8	25500	✓			
Salary	H. J. 17374	9	20000				
"	G. J. 571	33010	15000	✓			
"	H. J. 17375	1	22500				
"	17384	2	41666				
"	17376	3	83333				
"	17377	4	7500				
Services	17378	5	15000				
"	17379	6	9000				
"	17380	7	10000				
"	17381	8	10000				
Salary Mrs. H. J. Co.	17382	9	25000				
Deposit	17383	33020	20000000	\$10000	th. L. L. 4/2/19		
		1	1043	✓			
Hauling ashes	H. J. 17386	2	3600				
Due	G. J. 1149	3	300	✓			
	17387	4	2750				
Frames	8	5	515				
to Loan	17372	6			187500	16	
City Taxes	17385	7				47	8813680
H. D. Whitfield 1919 Salary	G. J. 577	8		113680		19	28440
Inst Funds	G. J. 573	9		See page 253 May		0000000	
Inst Funds	G. J. 7765	33030		do.		000000	
do	6	1		do.		000000	
<i>Forwarded</i>			4532771	622980	255817	2745169	8839453
			4532771	622980	255817	2745169	8839453

27 18/11
30 12/4

May 1919

	For	Ch#	Voucher#	Personal	Exch.	Loans Rec.	Inst Funds	Various Acc.
	Inst Funds	4. J.						
		573	33029				3	65956.54
En 18/11	do.	4. J.					22	13288
30/14	do.	7766	33030				7	14559
	J.F.S. Preston Inst Funds	3. J. 574					31	25000.00
	do.	4. J. 17389					31	25000.00
	do.	575	3				31	13980000
Memo.	\$10,000.00 - 3 3/4% V.L.L. subd. Lts. 6.		4					
	Est. Miss Ella Cowin	4. J. 1150	5				9	102100
	Natl Child Labor Com.	4. J. 17391	6		500.00			
	N.Y. Com. Infantile Analysis	✓	7		500.00			
	Playgrounds Rec Assn of N.Y.	3	8		250.00			
	Welcome Home Com.	4	9		100.00			
	Working Women's P. Assn.	5	33040		500.00			
	Seichi E. I. Kemoto	6	1		500.00			
	Loan	17390	2			100000	18	
	Books	7	3	850				
	Clippings	8	4	1847				
	Indec.	9	5	2104				
	Cph. Div. P.R. & P.A.	4. J. 1152	6	400				
	Coupon Int. Russ Est's	4. J. 7783	7				464	
	Mrs. May Langham Loan	4. J. 576	8				65675	14
£ 1600%	Int. 1-7/13 36% - 171.80	4. J. 7784	9				5	798080
36.110	Inst Funds	4. J. 17400	33050				114	60000
	do.	1	1				924	150000
	Rent of safes	2	2	225000				
	Rose Lidgwick Mem Fund	3	3		100000			
	Daily Telegraph London Exp.	4. J. 7785	4		95200			
	Salvation A. Novodv. Fund	4	5		500000			
	Lo. & Ref Taxes Gloucester Corp	4. J. 17405	6				431	81410
	Inst Funds	4. J. 17405	7				58	500000
	Salary	4. J. 17406	8	166688				
	Forwarded			396669	840200	165675	27213681	86410
				396669	840200	165675	27213681	86410

June 1919

1919

Loans Rec Trust Funds 1919

Payee

1919			Loans Rec Trust Funds 1919
June 1	Balance		31791926
	Income:		
	U.S. Steel Corp. Reg. F. Bonds		
	5% on \$1,560,000.		39000000
	do Chas. Steel, C. of S.		
	5% on \$32,000.		800000
	3 U.S. Steel Corp 5's ^{Divs} Coupons		37500
	25 do @ 15.		62500
	400 Carolina C. & O. R.R. 1st 5's		10000000
	750 Jamestown T. & O. " 1st 4's		5000000
	1000 J.L. Matt Co. 1st 5's		25000000
	100 A.R. Gen'l 4 1/2's		225000
	25 W. Penna Council 4's		50000
	3900 Union R.R. Munkhall 5's		22500000
	950 B.L.E. R.R. Albion 5's		23750000
	2 19 P.B.L.E. Debent 5's		47500
	21 do (N.D.W.)		52500
	10 do (E.W.)		25000
	10 do (J.C.P.)		25000
	16 90 U.S. Lib 3 1/2's		157500
		\$132875.00 464	
	2 P.B.L.E. R.R. Debent 5's		
	Unclaimed		
	19 @ par (A.C.) 9/173		19000000
	21 do (N.D.W.) 9/173		21000000
	10 do (E.W.) 9/173		10000000
	10 do (J.C.P.) 9/173		10000000
	50		
			51079426
			51079426

1919		Loans Rec Trust Funds 1919	Payee
June 2	Electric Boat Co.		
	Yohalem, N.Y.		
	Ex Nat'l Bank, N.Y. Pa		
30	Boyle H.C.		
3	born in Bank, G. B.		
	Fidelity Ins. Co.		
	Woodville, Chairman, Edw.		
	Trissell, Treas., F. J.		
	Woodward, Secy., W. Geo.		
	Crews, Secy., C.		
4	Guaranty Trust Co.		
5	Clemer Trust, Treas.		
9	Schatz J. J.		
7	Second Nat'l Bank Hoboken		
	Pyntow J. A.		
10	McElligath R. J. Coll		
13	do.		
12	Corbett, W. H.		
13	Tosketh, Jos.		
13	McElligath R. J. Coll		
19	Vanderhoef G. W.		
19	Home Trust Co.		
30	Fifth Ave Bank N.Y.		
	Lloyd's Bank Ltd.		
	Wilson, Miss Margret B.		
	Walls, Miss Margret		
	Saunbury Nat'l Bank		
	Stead, Mrs. Emma L.		
	Smith, Mrs Helen P.		
	MacKenzie Trust Logan		

June 1919

1919			Loans Rec	Inst Funds	1919	Pages
June	Brit Forward		51079426		June	
	Dividends:		51079426		30	Storis, Miss A. M.
2	Clev & Pgh Stoer	464	175000			McCall, Mrs. Eliza S.
	P. B. L. E. R. R. Pref. "	464	1636500			British Linn Cause
	P. R. R. Co. "	464	24375			Courts & Co.
5	City & Suburban Nomes "	464	400000			Union of London & Smiths
11	Eric & Pgh R R Co. "	464	31200			Morrison, Miss Anna G.
4	Bellefield Co., The "	464	9375			Mooley, Tiscount, Bro.
	Inst Funds					Wadston, Mrs. Mary V.
26	Whitfield, Geo. H.	21		50000		Mackay Irons & Co.
	Loans Rec:					MacLachlan Mrs. Swan
4	Lynch Fred'k Int	17		80000		Lynch, Mrs. Maud S.
	do do Pin	17		200000		George, Mrs. Eliza L.
12	Fowler, C. W. Int.	16		53468		Lander, Misses M. & A.
	Repts Rec:					King, Mrs. Agnes L.
10	Cornish, L. N. June	404	15800			Nildson Trust Co.
	Eric Wagon do	427	39167			Irvine, Geo.
13	Violet, Marie O. do.	417	20833			Ingersall, Mrs. Ern A.
2	90th St. Prop. do.	433	16666			Nyrd, Mr & Mrs Jan.
	Forwarded		53448342	333468	50000	Nogan, Miss Maria C.
			53448342	333468	50000	Hill, Mrs. Margaret
						von Neimburg Mrs. A.
						Morgan Adeline Paris
						Hamilton, Mrs. Edith H.
						Nageman, Andrew
						Gould, Mrs. Mary H.
						Graham Miss Martha
						Giminez Madam
						Fisher, Mrs. N. M.
						Finnegan, Mrs. E. M.

June 1919

For	Ck#	Voucher#	Personal	Exp.	Interest	Must Funds	Vouchers	%
Trat Toward			968500v	120500				
Must Funds	21. J.	33103	968500v	120500		1207608	5282669	
" "	1153				✓ 300.00			13
" "	4. J.	4			✓ 67695			9
Charcoal, E. of S.	785v				✓ 29160			3
do do	1	5			✓ 386455			1
Miss Mary Muro	7850	6			✓ 17453			3v
Must Funds	7849	7			✓ 1220			30
" "	U. J.	8			✓ 72900			28
" "	1157	9			✓ 4000			41
" "	7848				✓ 21915			19
" "	H. J.	33110			✓ 15000			17
Miss Susan Macauley	17439	1			✓ 43145			3
Must Funds	4. J.	2			✓ 86290			3
" "	7847	3			✓ 315000			1
" "	17440	4			✓ 15000			1
" "	4. J.	5			✓ 15000			5
" "	7845	6			✓ 256500			3
" "	7844	7			✓ 1247			15
" "	H. J.	8			✓ 62500			13
Miss A. E. Lefferis	17441	9			✓ 1967			11
Must Funds	4. J.	33120			✓ 34500			8A
" "	7843	4			✓ 50750			5
" "	H. J.	5			✓ 21885			3
" "	17443	6			✓ 38876			1
" "	4. J.	7			✓ 90000			15
" "	7842	8			✓ 12000			11
" "	H. J.	9			✓ 110790			9
" "	17444				✓ 4337			5
Miss Elinor Hamlen	U. J.	33130			✓ 19035			3
Must Funds	582	4						
" "	4. J.	5						
" "	7840	6						
" "	H. J.	7						
" "	17445	8						
" "	17446	9						
" "	U. J.							
" "	1154							
" "	4. J.							
" "	583							
" "	U. J.							
" "	1155							
" "	H. J.							
" "	17447							
Forwarded			968500v	120500	1837120	1207608	5282669	
			968500v	120500	1837120	1207608	5282669	

June 1919

1919		Loans Rec	Trust Funds	1919	Payee
June	<p>Rept Forward</p> <p>Act. on deposits:</p> <p>Natl City Bank May 29 3152</p> <p>Bankers Trust " 760</p> <p>Natl Bank of America " 7447</p> <p>Charters Trust " 8493</p> <p>Guaranty Trust N.Y. May 26 15945</p> <p>do do June 26 5738</p> <p>Natl City Bank June 25 3263</p> <p style="text-align: right;">447.98 467</p>	<p>53448342</p> <p>333468</p> <p>53448342</p> <p>333468</p> <p>53493140</p> <p>333468</p> <p>937935</p> <p>11548088</p> <p>212425</p> <p>2570219</p> <p>1024501</p> <p>3065313</p> <p>580882</p> <p>815343</p> <p>1455624</p> <p>902572</p> <p>3632870</p> <p>4009921</p> <p>355037</p> <p>3-510741</p>	<p>50000</p> <p>50000</p> <p>50000</p> <p>50000</p>	<p>June</p> <p>30 Davies, Mrs Janet B</p> <p>Eaton, Annie J, Miss</p> <p>East, in East of Alfred</p> <p>Champlin, Mrs. Franka E. C.</p> <p>Jods, Murray + Jamieson</p> <p>Loyds Bank, Ltd.</p> <p>Cortis & Co.</p> <p>Leach Co., A. B.</p> <p>Girard Trust Co.</p> <p>Blanke, Mrs. Anna</p> <p>Burt, Hon Thos., M. P.</p> <p>Brown, Miss Mary E</p> <p>Brown, Mrs. Eliza</p> <p>Bradley, Jean C.</p> <p>do Legater</p> <p>Felkin, Mrs. Ellen I.</p> <p>Anderson, Miss Margaret</p> <p>73 Day, Inc. Thos. J.</p> <p>Gilman, Son & Co.</p> <p>74 Rowick, Mrs. Nancy</p> <p>Bremner Co Inc. J. R.</p> <p>Corn & Paul</p> <p>Fifth St Bank et. Y.</p> <p>For + Fowlers Bank</p> <p>Elkeston, Lord</p> <p>Miller, Ward</p> <p>Seaboard Natl Bank</p> <p>Rouland W. O., et ux</p> <p>Whitfield N. D.</p>	
	<p>Forwarded</p>	<p>53493140</p> <p>333468</p>	<p>50000</p>		

152.34
 122.72
 880
 6403.15
 270.
 81.02
 7379.35

N. C. B.
 A. C. B.
 U.S.
 4 3.00
 1/2 of a
 2 1/2 London

June 1919

For	ck#	Voucher#	Personal	684	Interest	Trust Funds	Variou ^s For
Boat Forward			96850001	120500	1837120		1207608
at Trust Funds	H. J. 17455	33147	96850002	120500	1837120		5282669
"	17448	33133			✓ 12450	1	
"	H. J. 7838	4			✓ 22200	✓	
"	H. J. 17449	5			✓ 30000	1	
"	H. J. 7837	6			✓ 60000	23	
Claude S. Carnegie	H. J. 7835	7			✓ 51058	13	
do. do.	H. J. 7836	8			✓ 503644	11	
Lady Helen M Carnegie	H. J. 17450	9			✓ 72900	✓	
James Carnegie		33140			✓ 138992	3	
Mrs. Susan C. Bradley	H. J. 584	1			✓ 3000	41	
at Trust Funds	H. J. 7834	2			✓ 45000	36	
"	H. J. 17452	3			✓ 41191	23	
"	H. J. 7833	4			✓ 7800	19	
"	H. J. 17453	✓			✓ 1470	17	
"	H. J. 17454	6			✓ 210000	14A	
"	H. J. 7839	33132			✓ 17500	13	
"	H. J. 7832	33148			✓ 102232	1	
Boat accessories	H. J. 17456	9		2174	✓ 19503	3	
Mrs. Edwin S. Young		33150		60000			
Press clippings		1		1322			
Chair & passage	17460	2		2641			
Jaes. R. Binus		3			✓ 8059	15	
Walter C. Gale		4			✓ 96568	2	
Mrs. D. Nowdon	H. J. 7871	5			✓ 12150	4	
to Trust Funds	H. J. 17464	7			✓ 150511	7	
"		8			✓ 805	34	
Mrs. F. C. Cheston		9			✓ 691179	31	
at Trust Funds		9			✓ 3670	11A	
to Trust Funds		33160			✓ 375000	37	
Forwarded			9751139	120500	4513998		1207608
			9751139	120500	4513998		5282669

June 1919.

1919

June

Crat Forward

122.128.06
 1.325.
 45.139.98
 14.148.95
 Fr. 276.69
 205.568.68
 303.197.40
 534.931.40
 3.334.68
 500.00

538,766.08

538,766.08

Union Trust
 71460
 1919
 2.5.75
 Ch. C. of R. Home
 Farmers Loans

G. S. Ch. Y.
 H. J. Co.
 Ch. C. B.
 Fidelity
 Bankers
 U. S. Sav. &
 S. J. Landon

388

333468

205

500.00

538766.08

Loans Rec. Inst. Funds 1919

534931.40

333468

500.00

534931.40

333468

500.00

Payee

30 Howarday Wom. I.
 24 Home Inst. Co.
 30 Whitefield Mrs. E. H. J.
 Anderson, Est of Prot
 Moffat Miss Helene
 Eaton, Miss Emily S.
 Francis, R. A.
 Stewart, Elizabeth M.
 Foskett, N. J.
 Fortune, J. A.
 Clark, D. H.
 Bertram, Jas.
 Fifth Ave. Bank N. Y.
 Slater, Franklin
 Steinhardt L. L.
 Gilliland Wom.
 Riley M.
 Loose Henry
 King, Alexander
 King, Geo. W.
 Fifth Ave. Bank N. Y.

Summary:

Total A. C. Personal
 " b. y.
 " Loans Rec
 " Interest
 " Inst Funds
 Total Balances

July 1919

1919		Loans Rec	Inst Emcs	1919	Payee
July 1	Balance			303197.40	July 1 Bedford, Mrs. Mary A.
	Income:				2 Schatz, J. J.
	U.S. Steel Corporation				Pooler, Geo., N. W.
	Reg. St. Bonds:				Carnegie Hall
	5% on \$835,000.	20875.00	✓		2 Foulger, Wallace, City, Ind.
	Chas. Coal. E. of S., Reg. do.				8 Moffat, Miss Adeline
	5% on \$10,000.	250.00	✓		9 Carnegie Hall
	Ch. Pac. Gt. No. Joint Reg.				Miller, Ward
	4% on \$50,000. (14ly)	5000.00	✓		Electric Boat Co.
	Ch. Pac. Prior Lien Reg.				Romeise, Inc. Army
	4% on 100,000. (14ly)	1000.00	✓		Fortune, J. A.
	108 C. & W. Ind. Cons 4's.	2160.00	✓		10 Mfg Club of Phila.
	100 C. M. & St. P. Genl 4 1/2's.	2250.00	✓		Dept. W. S., G. O. C.
	100 do do 4's	2000.00	✓		Little Guaranties T. Co.
	70 C. & P. Genl 4 1/2's	450.00	✓		14 Diamond Hospital for the S
	50 C. R. of St. J. do 5's	1250.00	✓		Duquesne Club
	25 Grand R. & Ind. 1st 4 1/2's	562.50	✓		Elmer E. Parsons & Son
	250 Ills. Central 1st 3 1/2's	4375.00	✓		Chas. Scribner's Sons
	107 K. C. Term. 1st 4's	2140.00	✓		Rogers Electric Co.
	100 Mt. P. & S. Ste M. 1st Cons 4's	2000.00	✓		15 Eppi R. Benedict
	250 Ch. P. - G. N. Joint 4's	5000.00	✓		F. Meder
	48 Ch. P. Prior Lien 4's @ 5.	2400.00	✓		17 5th Ave Bank of N.Y.
	226 do do 10.	2260.00	✓		21 D. B. Baker, Pec.
	27 Ch. P. Ref & Imp. 4 1/2's	607.50	✓		Franklin Baker
	400 Term. R. R. H. S. St. L. 4's	8000.00	✓		31 Franks, R. A.
	33 Toledo, W. T. O. 1st 4 1/2's	7425.00	✓		Forkett, H. J.
	100 N. O. R. R. & G. 1st 4's	2000.00	✓		Stewart, E. H.
	70 U. S. Steel Corp 12 1/2's	1750.00	✓		Forten, J. T.
	1 do (7 1/2's M. A. S.)	75.00	✓		Clark, D. H.
	21486 N. C. Erie & C. Co. R. M. 5's.	37150.00	✓		Bertram, J.
	464 \$97,587.50				
26	N. C. Erie & C. Co. Redeem 1 @ par	26000.00	✓	1/193	
	Dividends:				
2	R. Saratoga Stoen	464 540.88	✓		
25	K & N Bondholders Co. Inc 1 1/2%	464 4400.00	✓		
14	Madison Mining Inst 5.4%	464 2770.00	✓		
	Forwarded	434495.56			
		119555			

July 1919

	For	chk#	Voucher#	Personal	Exp	Loans Rec	Trust Funds	Various Ac.
F.S.7.	U.S. Steel Corp. Coupon	45 J. 7877	33182				464	7500 ✓
	Mailing ashes etc.	H.J. 17487	3	2600 ✓				
	Oratorio Society	17486 H.J.	4		250000 ✓			
	Reut Author's Club	17485 H.J.	5		100000 ✓			
	Mrs. McLaughlan Taxes on lots	17488 H.J.	6			4800 ✓	14	
	Trust Funds	17489 H.J.	7				74	720000 ✓
	do do	17490	8				58	500000 ✓
	do do	1	9				34	27772 ✓
	accessories	2	33190	3312 ✓				
	Press clippings	3	1	478 ✓				
	Safed Dep. Box ^{Wardman} _{Rate Bond}	4	2	9000 ✓				
	Dues	5	3	4400 ✓				
	Water by Meter	6	4	13908 ✓				
	Services	7	5	2500 ✓				
	% Wm Carnegie bond ^{ck} _{ck}	7-5	33190A		13760 ✓			
	Dues to Oct 1	H.1162	6	2750 ✓				
	Labor & Material	H.17498	7	40430 ✓				
	Books	9	8	2375 ✓				
	Supplies & book	17500	9	1053 ✓				
	Trust Funds & Int	1	33191A				37	10417 ✓
	% C. Institute	2	33200				531	3800 ✓
	Deposit	3	1	2000000 ✓				
	Expenses	4	2		6900 ✓			
	Services	5	3	7500 ✓				
	do	6	4	166668 ✓				
	do	97.7	5	20000 ✓				
	do	5918	6	25100 ✓				
	do	2	7	15000 ✓				
	do	47 17508	8	22500 ✓				
	do	97 590	9	41668 ✓				
	Forwarded			2374138	370660	4800	1758189	8300
				2374138	370660	4800	1758189	8300

July 1919

1919			Loans Rec	Inst Funds	1919
July	Plot Forward		434449.55		
	Rents:				
5	90th St. Prop. July	433	16866	✓	
11	Cornish, L. H. July rent	404	15800	✓	
	Ed. W. M. " "	417	39167	✓	
12	Violet, Marie Olga " "	417	20833	✓	
31	Ward Miller N.J. CK # 17190				
	Cancelled	34			869
3	A. C. Personal Water Supply	41	1800	✓	
8	do do	41	2800	✓	
	Loans Rec:				
8	Abbott Wood Int.	5	00000	5000000 ✓	
7	Reed J. H. Chin	11	000000	10000000 ✓	
10	Davies R. J. Int	7	00	72500 ✓	
11	Schwab, C. M. "	19		1416730 ✓	
31	Ellendale, A. D. "	13		70000 ✓	
14	Fowler C. N. "	16		44832 ✓	
	Hornmich Louis "	3		3750 ✓	
	Int. on deposits:				
26	Guaranty Trust Co.		12871	✓	
31	Hudson Trust Co. March		120315	✓	
	do do June (see)				
	State Bank of N. York June		7712		
	do do July		7479		
	Bankers Trust Co. June		808		
	Chaetiers Trust Co. # 157404	467	8219	✓	
	Forwarded		43704026	3107812	869
			43704026	3107812	869

July	Payee
	Lynton J. T.
	Skinkard L & L
	Gilliland W.
	Riley, M.
	Loose, A.
	King, Alex
	Fifth Ave Bk of NY
29	Macie, J. B. Prop.
29	Invas. Alle. Co.
31	Thomas, Mrs. P. Call
23	Guaranty Trust Co.
	43704026
	31078.12
	8.69
	468.127.07
	869
	869

July 1919.

1919			Loans Rec.	Trust Funds	1919
July	Blat Forward		43704076	3107812	869 July
		388	3107812		
		207	869		
			46812707		
			Aug		
	U.S. Co. Int	2676824	✓ 2676824	2070824	
	U.S. Co.	8838478	✓ 17241778		17241778
	Ch. & P.	2570219	✓ 2572375		2572375
	U.S. Co.	8240524	✓ 10629201		10629201
	U.S. Co.	815343	✓ 815343		815343
	U.S. Co.	4065313	✓ 4065313	4065313	
	F.D. & Co.	1455634	✓ 1455634	1455634	
	Bankers & Co.	380890	✓ 380890		380890
	Fidelity Co.	434301	✓ 434301		434301
	Wells Fargo	902572	✓ 902572		902572
	Ch. of N.	3648061	✓ 3648061		3648061
	C. & Co.	4004380	✓ 4004380		4004380
	U.S. Co London	2386572	✓ 2350136		2350136
				8197771	32075568
		40419111	51172208		8155013

Payee

Summary:
 Total A. C. Personal
 " b. & c.
 " Loans Rec.
 " Trust Funds
 Bank Balances

August 1919.

1919	Loans Rec.	Trust Funds	1919	Payee
Aug 1 Balance	40419111		Aug 1	Schatz J. J.
Income Ac:			Aug 8	Seaboard Natl Bank
U.S. Steel Corporation			June 30	G. T. Co. London
Reg. "B" Bonds:			Aug 11	A. C. B., Int. on deposits
5% on \$725,000.	1812500			
5% " 47,000. C.N. of Id.	117500			
5% " 2,500,000.				
H. J. Co., Trustee	6250000			
19 U.S. S. Corporation 1st 5's	22500			
500 Cin. & M. V. Ry. 1st 4's	1000000			
200 Ch. & N. R. R. Bonds 4's	400000			
100 P. R. R. " 4 1/2's	225000			
250 Wheeling Term. 1st 4's	500000			
<i>\$103,275.00</i>	<i>464</i>			
as of Apr 15 3rd U.S. Lib 4's 4 1/2's @ 20%	<i>464</i>	64640		
Dividends:				
4 Pere Marquette Ry. Co.	<i>464</i>	375000		
Trust Funds:				
4 Whitfield, Mrs. E. H. T.	<i>350</i>		45648	
9 Francis R. H.	<i>16 1/2</i>		27398	
Stamps exp. London Aug 9-16-22, 1919				
Exp. as of Aug 9, 1919.				
5 C. M. Miss Helen Hudson	<i>369</i>	12500		
N. 37580 and 37840				
		51198751		
FORWARDED	51198751	—	73046	

August 1919.

1919			Loans Rec	Inst Funds	1919	Payee
Aug	Brought Forward		51198751	13046		
	Loans Rec:		51198751	73046		
	1	Latas Club, The Int ✓ 11/3/88		✓ 8550.00		
	7	Fowler, C. N. " ✓ 16/3/88		✓ 1337.10		
	11	A. L. Personal Adjustment of Foreign Ex G. I. Co Page 8001 - ✓ 47	45831			
		Reuts:				
	5	Violetta Marie Olga Aug. ✓ 47	20833			
		90th St. Prop " ✓ 433	16666			
		Int. on deposits:				
July 25		A. C. Bank	3156			
June 25		Fidelity Trust Co.	3895			
July 31		Charters Trust Co.	8493			
June 11		G. I. Co., London #1071.34 ✓ 467 =	91590			
March 20		Union Trust Co. Phil Pa ✓ 467 =	40307			
June 26		" " " " " " ✓ 467 =	51288.	7827.10		13836.91
Aug 11		" " " " " " ✓ 467 =	31439.			9827.10
June 26		Fidelity Tr. & S. Co. " " ✓ 467 =	25948.			456.48
Aug 11		" " " " " " ✓ 467 =	6521.			74180.49
		" Farmers Tr. Co. " " ✓ 467 =	89994.			
		3/15/18 to date	17930.			
July 26		Nudson Trust Co. -	19975.			
Aug 11		do do	2747			
		" Nat'l Bank of America ✓ 467 =	51675364	9887.10		
		FORWARDED	51675364	73046		

For	Ch#	oucher #	Personal	C + G.	Loans Rec	Trust Funds	Various Acc	
BROUGHT FORWARD			4034	—	—	1000000	3576	
 24683.28 273.98 127.81 458.31 ----- 25543.38 G. J. Co. 		P.A. # Int to 8/1/19 Adjustment of 24 Ch# 7810 = 24.30 7647 = 95.20 7671 = 52.27 } 124.77						
10,040.34			Aug 11-19 10268582 G. J. Co. et y 2554338 " " London 17719323 H. J. Co. 2571163 Ct. A. B. 855998 U.S. J. Co. 382088 Bancors J. Co. 439204 G. J. Co. 2711053 Union Gap 4155307 F. D. J. Co. 1488103 F. J. J. Co. 919138 Mellon 3650808 et. B. of W. 4015886 G. J. Co. ----- 51819796				10629881 2468328 17306418 2573375 815343 380890 438196 2917131 4065313 1455134 902572 3658061 4012872	1004034
FORWARDED			4034	—	—	1000000	3576	

51414015
51418072

August 1919.

1919		Loans Rec	Trust Funds	1919	Payee
	BROUGHT FORWARD	51675364	988710	73046	
	Int. on deposits:				
Oct 25	Fidelity Trust Co. to 8/11/19	1008.			
Aug 11	S. I. Co., N. Y. to 8/11/19	13701.			
"	" London " "	12781.			
"	Banque Trust Co. "	1198.			
"	Mellon N. B., Pgh. 4/9/19	6649.			
"	" " " 7/10/19	6732.			
"	" " " 8/11/19	3185.			
"	Charteris Trust Co. "	3013.			
June 30	U. S. Trust Co. N. Y. 1/1/18-6/30/19	37741.			
Aug 11	" " 8/11/19	2914.			
"	A. C. B. 7/25-8/11/19 902.86	1364.			
		467			
		388	988710		
		207	73046		
		52827406			

Summary
 Total: A. C. Personal
 C & G.
 Loans Rec.
 Trust Funds
 Bank Balances

VOLUME 9
CASH RECORDS, 1916-1919
PAGES 278-299 BLANK, NOT IMAGED



September 1919

1919.	Payee
Sept 9	Carnegie Hall Steinhart, Louis Lena Gilliland, Wm Riley, M. Loose, Henry
12	Call of Internal Revenue do do
16	Franks, R. H. Stewart, Elizabeth M. Foskett, N. J. Fortune, J. H. Clark, D. H. Betham, Jas. Poynton, J. H. Slate, Franklin King, Alexander Philo-Selby Co. Lotos Club
	Schatz, J. J. St. Andrew's Golf Club Doubleday, Page Co.
17	Woodbridge, Earl J
22	Philo-Selby Co. Koneike, Inc, Henry
24	Scribner's Sons, Chas.
30	Mitchell, Willard H. Franks, R. H. Stewart, Elizabeth M. Foskett, N. J. Fortune, J. H.

September, 1919.

For	Ch#	Voucher#	Services	Must Funds	Various acs.
4c Must Funds	24.7	1		7500 00	
Services Mo. of Aug 1919	2	2	15000		
" " " " "	3	3	12000		
" " " " "	4	4	10000		
" " " " "	5	5	1000		
3 ^d Instalment F.C. Income Tax ¹⁹¹⁹	6	6			108523.35
" N.D. Whitfield do.	7	7			20121
Services Mo. of Aug. 1919	8	8	166668		
" " "	9	9	25000		
" " "	10	10	20000		
" " "	11	11	15000		
" " "	12	12	22500		
" " "	13	13	41666		
" " "	14	14	83333		
" " "	15	15	7500		
" Meas N. J. Co. "	16	16	25000		
Office Supplies	17	17			6586
Library Fund	18	18			500
Hauling ashes &c	19	19			2200
Pizz Subscription	20	20			5000
Books	21	21			1224
Repairing Launch Station	22	22			6000
Stationery	23	23			750
Press clippings	24	24			2742
Books	25	25			3400
Services & Disbursements	26	26			31452
" Mo. of Sept 1919	27	27	166668		
" " " " "	28	28	25000		
" " " " "	29	29	20000		
" " " " "	30	30	15000		

September 1919.

1919

Payee

Sept

30. Clark, D.H.

King, Alexander

King, George W.

Mendison, Chas F.

Thonia, Geo. P., Collector

Guaranty Trust Co., N. Y.

September 1919

For	ck#	Voucher#	Services	Must Funds	Vouchers
Services Mo. of Sept 1919	4.51	31	245.00		
Med. H. J. Co.	32	32	250.00		
" " " " " " "					
" " " " " " "					
" Quater ending 9/30/19	33	33	250.00		
Price 74 E. 91 St. N. Y.	34	34			120.00
School tax 1919 Oakmont, Pa., Prop.	35	35			1583.38
Remittance to Dr. Geo. Ross	36	36			964.86
					535

October 1919

1919

Payee

Oct 9 Japan Paper Co.
 Andrews & Winsten, Inc.
 Wortman Bros.
 Harrolds Motor Car Co.
 Sarny-Gorman Co.
 Cochran Co., The
 Bowditch & Co.
 Levox News Room
 Standard Oil Co. of N. Y.
 Blanchard, M. D., R. H.
 Cary-Pardee, J. M.
 74 Limbar, J. A.
 9 Aschev-Le Vin, Inc.
 Ventres & Jones
 Wanamaker, Jno.
 Steinway Sons
 Dutton & Co., E. P.
 Black, Stars Frost
 Borne, Scrymgeour Co.
 Eldridge, Inc. Dudley, C.
 Natch & Morrison
 Muller Sealey Co.
 Curtis Hotel
 10 Fisher, Mrs. Nilda M.
 9 Nielsen, Peter A.
 11 Cote Vulcanizing Co.
 Reed Shop, The
 Standard Oil Co. of N. Y.
 Sillay, Inc. J. A.
 14 Gale, Walter C.

October 1919.

For	ex #	Voucher #	Services	Must Funds	Variations ²⁰
	47.				
Paper	37	37			1733
Wrist Watch	38	38			9000
General Repairs	39	39			18985
Labor & materials	40	40			11893
Motor car repairs	41	41			9450
Repairs	42	42			350
Hat	43	43			1885
Newspapers, etc.	44	44			2484
Motor gas	45	45			4320
Professional services	46	46			45000
Mdse.	47	47			10875
Reaping grain	48	48			5850
Luncheon set	49	49			11000
Labor & electrical supplies	51	50			29110
Mdse	50	51			2400
Tuning pianos	52	52			1500
Books	53	53			3017
Mdse.	54	54			16200
Motor oil	55	55			1690
Shirts	56	56			10380
Electrical supplies	57	57			5175
Strawberry plants	58	58			9400
Expenses	60	60			10580
of Must Funds	61	61		14579	
Repairs Shadowbrook.	59	59			22172
Tires	62	62			10790
Tables, chairs, etc.	63	63			14750
Gasoline	64	64			34991
Repairs & material } ^{25000. 12.00}	65	65			38459
of Must Funds	66	66			
				500000	

October 1919

1919

Payee

Oct

14 Fly. sun 2d M. call.
 15 Hudson Trust Co.
 Park & Tilford
 Tiffany Co.
 Poynton Ins. Co.

24 A. Eng. Tele & Tele Co.
 Holmes Electric Protective Co.
 England Bros.
 No. Adams Flour Grain Co.
 Abecrombie & Fitch B.
 Arnold, Constable & Co. Inc.
 Philo. Selby Co.
 Jaeger's S. W. S. Co., Inc.
 Mission
 Bove & Seligman
 Fantini, G.
 Brown, M. A.
 Cooley Co., W. H.

October 1919.

For	ck#	Voucher#	Services	Must Aids	Various Pcs.
"Shadowbrook," Taxes 1919	4. 5. 67	67			373490
to Mrs. A. E. Jeffers	68	68		15000	
Mdse.	69	69			19391
do.	70	70			2025
Reimbursement	71	71			6586
		72			
		73			
		74			
		75			
		76			
		77			
		78			
		79			
		80			
		81			
		82			
Service	4. 5. 86	83			16701
do.	87	84			27638
Mdse.	88	85			19813
Feed	89	86			13355
Mdse	90	87			1265
do.	91	88			30393
Stationery	92	89			2200
Mdse	93	90			5400
Garden work	94	91			17600
Mdse	95	92			4170
do.	96	93			18150
Provisions	97	94			17365
Mdse.	98	95			19136

Oct

*W. Hughes Bros.
General Auto Supply Co.
Delby, The Messrs
Metcalfe, Jno. R.
Ferguson, Annie
Proat, G. E. G., Coll
Hallaender Co., L. P.*

Groceries	95	96	458.18
Repairs	99	97	1.60
Prints	100	98	32.50
Mdse.	98	99	3.15
Prof. Services	102	100	96.35
Levy, Mass. Taxes -	104	101	274.55
Mdse.	105	102	140.00

VOLUME 9
CASH RECORDS, 1916-1919
PAGES 310-496 BLANK, NOT IMAGED



